

21 June 2013

Market Announcements Office

ASX Limited

[FOR RELEASE UNDER ALL CODES LISTED IN THE TABLE BELOW]

UPDATE ON SCHEME WIND-UP

Market Vectors Australia Pty Ltd (the **Investment Manager**) makes this announcement on behalf of Valuestream Investment Management Limited (**Valuestream**) the Responsible Entity of the Australian Index Investments Sector Index Exchange Traded Funds (the **Scheme**).

The Scheme comprises six exchange traded funds (**Aii ETFs**) all of which were suspended from trading on the ASX, effective Wednesday 5 June 2013. Refer to the announcement on the ASX dated 5 June 2013 for further details (the **Suspension Announcement**). On Wednesday 12 June 2013, the ASX removed the Aii ETFs from trading status (and quotation).

Status of the winding-up process

The Scheme wind-up process is proceeding in accordance with the timetable stated in the Suspension Announcement. Scheme assets were successfully sold on Wednesday 12 June 2013.

Payments to be made

As stated in the Suspension Announcement and in a notice sent to unitholders registered as of the Record Date, Friday 7 June 2013 (**Investors**), the first payment will be paid to Investors the week commencing 24 June 2013. Investors will receive a statement detailing the amount and components of this payment. Some Investors, depending on which Aii ETF they are invested in, may also receive a second and final distribution payment for any income received by that Aii ETF after the first payment was made.

The table below details the amount of the first payment to be paid per unit for each Aii ETF and the estimated payment per unit to be paid in a second and final payment (if applicable):

ASX Code	Aii ETF	First payment per unit		Second and final payment per unit	
		Capital return	Dividend	Payable?	Estimated amount
ENY	Aii S&P/ASX 200 Energy	\$12.5148	\$0.248861	No	N/a
FIN	Aii S&P/ASX 200 Financials	\$4.9485	\$0.151437	Yes	\$0.13
FIX	Aii S&P/ASX 200 Financials x-A-REIT	\$5.6180	\$0.270713	Yes	\$0.22
IDD	Aii S&P/ASX 200 Industrials	\$3.4974	\$0.059622	No	N/a
MAM	Aii S&P/ASX 300 Metals and Mining	\$2.9070	\$0.044548	No	N/a
RSR	Aii S&P/ASX 200 Resources	\$3.6759	\$0.076191	No	N/a

Second and final payments will be paid mid-late July 2013, as applicable. A separate statement will be sent detailing the amount and components of this second payment.

Further information

Please contact the share registrar, MainstreamBPO on 1300 133 451 for more general information.

Consult your financial adviser | Visit our website marketvectors-australia.com

This information been prepared by Market Vectors Australia Pty Ltd (“Investment Manager”) and Valuestream Investment Management Limited (ABN: 66 094 107 034, ASFL: 246621) (“Valuestream”). Valuestream is the responsible entity of the Australian Index Investments Sector Index Exchange Traded Funds. The Investment Manager is an authorised representative (No 344024) of Market Vectors Investments Limited (AFSL No 416755). The Aii ETFs are not sponsored, endorsed, issued, sold or promoted by the provider of the index to which these funds seeks to track. The index provider makes no representation regarding the advisability of investing in the Aii ETFs. Performance is not guaranteed. The Investment Manager is majority owned by Van Eck Associates Corporation (“Van Eck Global”). Market Vectors® is a registered trademark of Van Eck Global. All other trademarks, service marks or registered trademarks are the property of their respective owners.