

2 September 2011

Attention: ASX Company Announcements Office
[For release to each ETF listed below]

Units on Issue

Australian Index Investments (Aii) Sector Index Exchange Traded Funds

Aii ETF	ASX Code	Units on Issue as at 31 August 2011
Aii S&P/ASX 200 Financials	FIN	602,321
Aii S&P/ASX 200 Financials x-A-REIT	FIX	407,763
Aii S&P/ASX 200 Resources	RSR	1,502, 033
Aii S&P/ASX 200 Industrials	IDD	450,671
Aii S&P/ASX 200 Energy	ENY	240,395
Aii S&P/ASX 300 Metals and Mining	MAM	1,000,725

For further information please contact MainstreamBPO on +61 2 9247 3326

It is important that you read the relevant Product Disclosure Statement (PDS) prior to making an investment decision. Past performance is not an indication of future performance. If you require further information regarding Aii Sector ETFs, or to view the PDS, please visit www.australianindexinvestments.com.au.

Aii is a corporate authorised representative (number 344024) of Valuestream Investment Management Limited (ACN 094 107 034) (AFSL No 246621).