

14 July 2011

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

## Distribution Reinvestment Price Announcement

### Australian Index Investments (Aii) Sector Index Exchange Traded Funds

Distribution reinvestment price for the distribution period ending 30 June 2011:

Aii ETF	ASX Code	Reinvestment Price
Aii S&P/ASX 200 Financials	FIN	\$ 4.2467
Aii S&P/ASX 200 Financials x-A-REIT	FIX	\$ 4.9057
Aii S&P/ASX 200 Resources	RSR	\$ 5.5447
Aii S&P/ASX 200 Industrials	IDD	\$ 3.5212
Aii S&P/ASX 200 Energy	ENY	\$ 14.6815
Aii S&P/ASX 300 Metals and Mining	MAM	\$ 4.8923

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](http://www.australianindexinvestments.com.au).

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