



# MARKET RELEASE

5 June 2013

Aii S&P/ASX 200 Energy (ASX: ENY)  
Aii S&P/ASX 200 Financials (ASX: FIN)  
Aii S&P/ASX 200 Financials x-A-REIT (ASX: FIX)  
Aii S&P/ASX 200 Industrials (ASX: IDD)  
Aii S&P/ASX 300 Metals and Mining (ASX: MAM)  
Aii S&P/ASX 200 Resources (ASX: RSR)

## SUSPENSION FROM OFFICIAL QUOTATION

The securities of the above ETFs will be suspended from quotation from the commencement of trading on Wednesday, 5 June 2013, at the request of the Issuer. Please refer to the announcement dated 5 June 2013, attached below.

Charmaine Breadon  
ASX Limited

5 June 2013

Market Announcements Office

ASX Limited

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

# **TERMINATION OF AUSTRALIAN INDEX INVESTMENTS SECTOR INDEX EXCHANGE TRADED FUNDS AND DE-QUOTATION FROM ASX**

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**) quoted on the ASX, as follows:

ASX CODE	Aii ETF
ENY	Aii S&P/ASX 200 Energy
FIN	Aii S&P/ASX 200 Financials
FIX	Aii S&P/ASX 200 Financials x-A-REIT
IDD	Aii S&P/ASX 200 Industrials
MAM	Aii S&P/ASX 300 Metals and Mining
RSR	Aii S&P/ASX 200 Resources

The Investment Manager announces that Valuestream's board of directors has resolved to terminate the Scheme effective 10 AM AEST on Wednesday 12 June 2013 (**Termination Date**).

The decision to terminate the Scheme and related Aii ETFs has been driven by the low level of funds under management. The Investment Manager has been funding the operation of the Scheme from its own resources. After considering all practical alternatives Valuestream and the Investment Manager formed the view that in order to continue operating the Aii ETFs, the management costs charged to Aii ETF unitholders (**Investors**) would have to be significantly increased. Having considered the alternatives, Valuestream has resolved that termination of the Scheme is in the best interests of Investors as a whole.

Valuestream and the Investment Manager acknowledge the decision to terminate without any prior notice to Investors is a departure from the intention to give three months' notice, as stated in the Scheme product disclosure statement. Valuestream and the Investment Manager have formed the view that in the current circumstances, it is in the best interests of Investors as a whole to immediately suspend trading, sell down the assets of the Scheme from the Termination Date and return money to Investors as soon as possible.

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Valuestream considers that failure to take immediate action would expose Investors to the risk of a disorderly market and potential adverse tax implications for remaining Investors. Consequently, Valuestream has resolved to terminate the Scheme without the specified three months' prior notice.

As a result of termination we have requested the ASX to place an immediate suspension on trading of the Aii ETFs. Trading will not recommence.

Accordingly, with effect from the Termination Date, Valuestream and the Investment Manager will proceed as quickly as practicably possible towards selling the assets of the Scheme (all of which are liquid) and paying the proceeds to Investors as per the indicative timetable under the section 'What happens now?'.

### **What value will you receive?**

As of close of trading on Tuesday 4 June 2013 the net asset value (**NAV**) per unit of each Aii ETF was as follows:

ASX CODE	Aii ETF	NAV
ENY	Aii S&P/ASX 200 Energy	\$13.13
FIN	Aii S&P/ASX 200 Financials	\$5.48
FIX	Aii S&P/ASX 200 Financials x-A-REIT	\$6.43
IDD	Aii S&P/ASX 200 Industrials	\$3.68
MAM	Aii S&P/ASX 300 Metals and Mining	\$3.13
RSR	Aii S&P/ASX 200 Resources	\$3.94

The final value of each Aii ETF is subject to market movement until the realisation (sale) of Scheme assets. Following realisation, Investors will receive a payment of proceeds based on the number of units they hold at the close of business on the Record Date (refer to the indicative timetable below) multiplied by the final NAV of the relevant Aii ETF. Refer to section 'What will make up the two payments?' for details of payments.

### **What happens now?**

The Aii ETFs will continue to be managed in line with their investment objectives up until the Termination Date. The Investment Manager will bear the costs associated with winding up the Scheme, including the brokerage on the sale of the Scheme assets, so these costs will not be borne by Investors.

The following indicative timetable has been agreed with the ASX:

EVENT	DATE
Suspension of trading:	Effective immediately
Record Date:	Friday 7 June 2013
Termination Date:	Wednesday 12 June 2013
Sale of Scheme assets commences:	Wednesday 12 June 2013
First payment:	Estimated week commencing 24 June 2013
Second and final payment:	Estimated mid to late July 2013

### **What will make up the two payments?**

The first payment represents the final value of the Scheme assets and dividend income received by an Aii ETF since the last distribution was paid earlier this year. Investors may also receive a second and final distribution payment for any dividend income which is received by an Aii ETF after the first payment has been made.

### **What do Investors need to do?**

Proceeds will be paid to the same bank account that Investors have nominated for the payment of distributions. For payment of proceeds, Investors need to ensure that the share registrar, MainstreamBPO, has their correct bank account details, mailing address and tax file number. Investors who have not nominated a bank account for payments or who have not provided their tax file number should contact MainstreamBPO on 1300 133 451 to obtain necessary forms for completion.

Forms must be received by MainstreamBPO **by no later than close of business on Wednesday 19 June 2013**. Where bank account details are not provided, payments will be sent via cheque to the address noted on the register.

### **Further information**

We will keep the market informed by way of further announcements to the ASX, as required. Investors will be sent a separate notice by post by from MainstreamBPO.

**Investor enquiries:** MainstreamBPO  
Phone 1300 133 451

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**Consult your financial adviser | Visit our website [marketvectors-australia.com](http://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 issuer 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