



1 May 2012

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 30 April 2012
Aii S&P/ASX 200 Financials	FIN	404,103
Aii S&P/ASX 200 Financials x-A-REIT	FIX	708,147
Aii S&P/ASX 200 Resources	RSR	1,502,800
Aii S&P/ASX 200 Industrials	IDD	450,762
Aii S&P/ASX 200 Energy	ENY	240,709
Aii S&P/ASX 300 Metals and Mining	MAM	602,841

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).