

7 July 2011

Final Distribution – Estimated Breakdown of Components Australian Index Investments (Aii) Sector Index Exchange Traded Funds

Aii ETF	ASX Code	Final Distribution (cents per unit) For the period ending 30 th June 2011
Aii S&P/ASX 200 Financials x-A-REIT	FIX	4.8747

The following components are a breakdown of this distribution.

Please be advised that these are only estimates and should not be relied upon for the purposes of completing income tax returns. Income components for tax purposes will be finalised as soon as practicable following the end of the financial year, whereby Unit Holders will receive an annual tax statement.

Estimated Distribution Components	Percentage of total distribution
Domestic Income	
Domestic Interest	0.02%
Franked Dividends	88.09%
Unfranked Dividends	0.37%
Conduit Foreign Income	11.48%
Other Income	0.02%
Capital Gains	
Concessional	0.00%
Discounted	0.00%
Other taxable	0.00%
Other Non-Assessable Amounts	
Tax Deferred	0.02%
Tax Free	0.00%
Foreign Income	
Dividends	0.00%
Interest	0.00%
Other Income	0.00%
Total	100%

For further information, please contact MainstreamBPO on 1300 133 451 or +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).