

# ETF Application/Redemption Form

## Australian Index Investments Exchange Traded Funds

ARSN 141 693 727

Issued by Valuestream Investment Management Limited ABN 66 094 107 34 AFSL No 246621 for the Australian Index Investments Sector Index Exchange Traded Funds Product Disclosure Statement dated 31 January 2011.

**Please note:** This form is for use by participants authorised by Australian Index Investments Pty Limited only.

There is an Australian Index Investments ETFs Product Disclosure Statement dated 31 January 2011. It is important to read the Australian Index Investments ETFs Product Disclosure Statement carefully before investing in Australian Index Investments Sector Index Exchange Traded Funds. A person who gives another person access to the application form must at the same time and by the same means give the other person access to the PDS and any supplementary PDS. If this PDS was obtained electronically, a paper copy of this PDS and the ETF Application/Redemption Form will be provided free of charge upon request.

Please fax the completed Application/Redemption Form to 02 9251 3525. VIML and MainstreamBPO reserve the right to refuse applications if you do not provide relevant AML/CTF information requested.

### 1 APPLICANT DETAILS

Name of Applicant	<input type="text"/>	
ACN/ABN	<input type="text"/>	
Email Address	<input type="text"/>	
Postal Address	<input type="text"/>	
	<input type="text"/>	
Suburb	<input type="text"/>	
	State <input type="text"/>	Postcode <input type="text"/>
Telephone	<input type="text"/>	Fax <input type="text"/>
Participant ID (PID)	<input type="text"/>	Tax File Number <input type="text"/>

**2 NUMBER OF UNITS TO BE APPLIED OR REDEEMED**

This Applicant hereby applies to Australian Index Investments Pty Limited for Units as specified below.  
 Please note: Applications are to be made in whole multiples of the minimum expressed below and on page 11 of the PDS.

Australian Index Investments ETF	Min Size	ASX Code	Number of Application Units	Number of Redemption Units
Aii S&P/ASX 200 Resources ETF	200,000	RSR	<input type="text"/>	<input type="text"/>
Aii S&P/ASX 200 Financials ETF	200,000	FIN	<input type="text"/>	<input type="text"/>
Aii S&P/ASX 200 Energy ETF	80,000	ENY	<input type="text"/>	<input type="text"/>
Aii S&P/ASX 200 Industrials ETF	200,000	IDD	<input type="text"/>	<input type="text"/>
Aii S&P/ASX 300 Metals and Mining ETF	200,000	MAM	<input type="text"/>	<input type="text"/>
Aii S&P/ASX 200 Financials x-A-REIT ETF	200,000	FIX	<input type="text"/>	<input type="text"/>

I wish to receive hard copies of financial reports.

**3 SIGNATURE**

- I/We acknowledge that we are an Australian Resident for tax purposes at the time this form was signed (both for an application and redemption)
- I/We have received the Australian Index Investments Sector Index Exchange Traded Funds PDS dated 31 January 2011 (electronic or hard copy), and I/we have detached this Application for Investment Form from the PDS and declare all details given in this application are true and correct.
- I/We have read the PDS to which this application applies and agree to be bound by the terms and conditions of the PDS and the constitution of the Fund in which I/we are investing, as referred to on page 23 of the PDS (and as amended from time to time), which governs the Fund.
- I/We understand that none of VIML or Australian Index Investments Pty Limited or their related entities, directors or officers guarantees the performance of, the repayment of capital, or income invested in, the Fund.
- I/We declare that I/we have the capacity and power to make an investment in accordance with the application.
- I/We declare that in making a decision to invest the only information and representations provided by VIML or Australian Index Investments Pty Limited are those contained in the PDS to which this application relates.
- If signed under power of attorney, the attorney verifies that no notice or revocation of that power has been received.
- I/We agree to reimburse and indemnify VIML and Australian Index Investments Pty Limited for all taxes, duties and charges imposed against VIML and Australian Index Investments Pty Limited or their agents that may be assessed against VIML or Australian Index Investments Pty Limited as a result of my/our entitlement to the capital or distributable income of the Fund (Taxation Amount).
- I/We authorise VIML and Australian Index Investments Pty Limited to deduct from my/our income distributions payable from the Fund, on account of the Taxation Amount which VIML or Australian Index Investments Pty Limited is or may become liable to pay in respect of my/our entitlement to the capital or distributable income of the Fund.

**Applicant Signatures**

Each signatory below confirms that they has been duly authorised to execute this application on behalf of the applicant/s and that the signing authorities specified below have also been duly authorised.

<b>Authorised Signatory</b>	<b>Date</b>
<hr/>	
Name <input type="text"/>	
Position <input type="text"/>	

<b>Authorised Signatory</b>	<b>Date</b>
<hr/>	
Name <input type="text"/>	
Position <input type="text"/>	