



**AIMS Funds Management**  
A Member of AIMS Financial Group

20 July 2016

**ASX Code: APW**  
**SGX Code: AIMS Property**

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**ASX Announcement**  
**AIMS Property Securities Fund**  
**Completion of Unit Consolidation**  
FOR IMMEDIATE RELEASE

On behalf of the Board of Directors of AIMS Fund Management Limited (**AIMS**), as responsible entity of AIMS Property Securities Fund (ASX: APW, SGX:A0P) (the **Fund**), we are pleased to inform the market that the unit consolidation announced and detailed in the letter sent to Unitholders on 4 July 2016 is now complete.

The Fund's units were consolidated on a 1 for 10 basis which resulted in the total units on issue decreasing from 450,906,537 to 45,091,007 with a corresponding increase in the unit price by ten times the pre-consolidation price. That is, A\$0.125 per unit pre-consolidation equals A\$1.25 per unit post-consolidation.

New holding statements confirming post-consolidation unitholding are being mailed to Unitholders today. Where the consolidation resulted in a Unitholder being entitled to a fraction of a unit, the total unitholding was rounded up to the nearest whole number of units. Importantly, the consolidation should not have materially changed or decreased the underlying value of Unitholder's aggregate unit holding in the Fund.

If you have any further questions regarding the unit consolidation please contact me by email on [michael.goldman@aims.com.au](mailto:michael.goldman@aims.com.au)

Yours sincerely

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