



AIMS Funds Management
A Member of AIMS Financial Group

22 December 2015

ASX Code: APW

SGX Code: AIMS Property

ASX Announcement

AIMS Property Securities Fund

Estimated Distribution December 2015

FOR IMMEDIATE RELEASE

AIMS Fund Management Limited (**Responsible Entity**) as responsible entity of AIMS Property Securities Fund (**Fund**) would like to make the following market announcement.

Estimated Distribution for the Quarter ending 31 December 2015

The Responsible Entity is pleased to inform investors of the December 2015 distribution for the Fund. The estimated distribution for the quarter to 31 December 2015 is 0.1472 Australian cents (A\$0.001472) per unit. The relevant dates relating to the December 2015 distribution are as follows:

Ex-distribution Date	Tuesday, 29 December 2015
Record Date	Thursday, 31 December 2015
Payment Date (on or about)	Friday, 18 March 2016

The Singapore distribution amount will be determined based on the AUD/SGD exchange rate applicable on or around 4 March 2016.

Distribution Reinvestment Plan

The Distribution Reinvestment Plan (DRP) will **not** be in operation for this distribution for Unitholders. The Responsible Entity will advise whether the DRP will be made available in relation to any future distribution as part of the relevant market announcement at the appropriate time.

If you have any question in relation to this announcement, please feel free to contact the Responsible Entity on +61 2 9217 2727 or at trust@aims.com.au.

Yours faithfully

Michael Goldman

Head of Property Funds

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