



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

26 September 2016

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

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**ASX Announcement**

**AIMS Property Securities Fund**

**Estimated Distribution September 2016**

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 30 September 2016**

The Responsible Entity is pleased to inform investors of the September 2016 distribution for the Fund.

The estimated distribution for the quarter to 30 September 2016 is 2.1443 Australian cents per unit.

The relevant dates relating to the September 2016 distribution are as follows:

<b>Ex-distribution Date</b>	Thursday, 29 September 2016
<b>Record Date</b>	Friday, 30 September 2016
<b>Payment Date (on or about)</b>	Friday, 16 December 2016

The Singapore distribution amount will be determined based on the AUD/SGD exchange rate applicable on or around 4 December 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](mailto:trust@aims.com.au).

Yours faithfully

Michael Goldman

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**AIMS Funds Management**  
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Head of Property Funds  
AIMS Fund Management Limited