

22 March 2016

**ASX Code: APW** 

**SGX Code: AIMS Property** 

**ASX Announcement** 

**AIMS Property Securities Fund** 

**Estimated Distribution March 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 31 March 2016

The Responsible Entity is pleased to inform investors of the March 2016 distribution for the Fund. The estimated distribution for the quarter to 31 March 2016 is 0.1333 Australian cents (A\$0.001333) per unit. The relevant dates relating to the March 2016 distribution are as follows:

**Ex-distribution Date Record Date**Wednesday, 30 March 2016

Thursday, 31 March 2016 **Payment Date (on or about)**Friday, 17 June 2016

The Singapore distribution amount will be determined based on the AUD/SGD exchange rate applicable on or around 3 June 2016.

## **Distribution Reinvestment Plan**

The Distribution Reinvestment Plan (DRP) will <u>not</u> 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 <a href="mailto:trust@aims.com.au">trust@aims.com.au</a>.

Yours faithfully

Michael Goldman

Head of Property Funds

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