



AIMS Funds Management
A Member of AIMS Financial Group

20 December 2019

Dear Unitholders,

DISTRIBUTION FOR THE QUARTER ENDING 31 December 2019

AIMS Fund Management Limited in its capacity as the Responsible Entity for the AIMS Property Securities Fund is pleased to advise Unitholders that the distribution amount for the quarter ending 31 December 2019 is 0.7142 Australian cents per unit.

Payment will be made to eligible Unitholders on or around 13 March 2020. The Singaporean distribution amount will be determined on the Australian/Singaporean Dollar exchange rate as at 2 March 2020.

If you have any queries relating to this announcement, please feel free to contact us on +61 2 9217 2727 or email trust@aims.com.au.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Claud", is positioned above the typed name.

Claud Chaaya
Company Secretary
AIMS Fund Management Limited
Responsible Entity

AIMS Fund Management Limited

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