

24 June 2019

Dear CDP Unitholders,

## **DISTRIBUTION FOR THE QUARTER ENDING 30 JUNE 2019**

AIMS Fund Management Limited in its capacity as the Responsible Entity (the "**RE**") for the AIMS Property Securities Fund (the "**Fund**") is pleased to advise Unitholders in the Fund that the estimated distribution amount for the quarter ending 30 June 2019 is 0.5943 Australian cents per unit.

This will be paid to eligible CDP Unit holders on or around 13 September 2019. The Singaporean distribution amount will be determined on the Australian/Singaporean Dollar exchange rate as at 2 September 2019.

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

Yours sincerely,

Claud Chaaya Director of Property Funds Management AIMS Fund Management Limited