



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

12 July 2019

Dear CDP Unitholders,

**ACTUAL DISTRIBUTION RATE FOR THE QUARTER ENDED 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 Actual Distribution amount for the quarter ended 30 June 2019 is **0.6187** 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 [trust@aims.com.au](mailto:trust@aims.com.au).

Yours sincerely,

Claud Chaaya  
Director of Property Funds Management  
AIMS Fund Management Limited

**AIMS Fund Management Limited**

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