

12 March 2018

ASX Code: APW
SGX Code: AIMS Property

ASX Announcement

AIMS Property Securities Fund

Managed Investment Trust Notice for Custodians and Other Intermediary Investors In Respect of the December 2017 Quarter Distribution

AIMS Fund Management Limited, as Responsible Entity of the AIMS Property Securities Fund (**APW**), sets out below the tax components for the distribution of 0.4926 Australian cents (**A\$0.004926**) per ordinary unit for the quarter ended 31 December 2017, which will be paid on 16 March 2018.

APW is a Managed Investment Trust for the purpose of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth). The following information is provided solely for the purpose of Subdivision 12-H and should not be used for any other purpose.

Component	Australian cents per unit
Capital Gains – concession amount	0.00
Capital Gains – discount amount	0.00
Sub total “Grossed up” amount	0.00
Capital Gains – “Other”	0.00
Sub total Capital Gains	0.00
Other Income	0.00
	0.00
Interest Income	0.00
Foreign Income – “Other”	0.00
Tax Deferred	0.4926
Total Distribution	0.4926

For the purpose of notification under Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution does not constitute a “fund payment” in respect of the income year ending 30 June 2018.

Australian resident investors should not rely on this notice for the purpose of completing their income tax return. Details of the full year components of distributions for the financial year ending 30 June 2018 will be provided in the annual tax statements which will be sent to Unitholders by mail.

If you have any question in relation to this announcement, please feel free to contact the Responsible Entity on +61 2 9217 2727.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Claud', with a stylized flourish underneath.

Claud Chaaya
Company Secretary
AIMS Fund Management Limited