

24 September 2019

Dear Unitholders,

DISTRIBUTION FOR THE QUARTER ENDING 30 SEPTEMBER 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 30 September 2019 is 0.5350 Australian cents per unit.

Payment will be made to eligible Unitholders on or around 13 December 2019. The Singaporean distribution amount will be determined on the Australian/Singaporean Dollar exchange rate as at 2 December 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.

Yours sincerely,



Claud Chaaya
Company Secretary
AIMS Fund Management Limited
Responsible Entity