

24 March 2020

Dear Unitholders,

DISTRIBUTION FOR THE QUARTER ENDED 31 March 2020

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 ended 31 March 2020 is 0.7748 Australian cents per unit.

Payment will be made to eligible Unitholders on or around 12 June 2020. The Singaporean distribution amount will be determined on the Australian/Singaporean Dollar exchange rate as at 2 June 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,

Claud Chaaya

Company Secretary
AIMS Fund Management Limited
Responsible Entity