



AIMS Funds Management
A Member of AIMS Financial Group

2 March 2017

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 2016 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 1.466 Australian cents (**A\$0.01466**) per ordinary unit for the quarter ended 31 December 2016, which will be paid on 17 March 2017.

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	1.466
Total Distribution	1.466

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 2017.

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AIMS Funds Management
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AIMS Investment Managers Limited
ABN 45 099 054 074 Licence No: 225357 SEC No: 801-66388
AIMS Real Estate Funds Limited
ABN 32 126 766 167 AFSL No: 318261

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 ended 30 June 2017 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 'Peter Gan', with a stylized flourish at the end.

Peter Gan
Company Secretary
AIMS Fund Management Limited