



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

25 October 2017

**ASX Code: APW**  
**SGX Code: AIMS Property**

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**ASX Announcement**

**AIMS Property Securities Fund**

**Notice of Ceasing to be a Substantial Holder for Blackwall Property Trust (BWR)**

FOR IMMEDIATE RELEASE

The Manager  
Company Announcements Office  
ASX Limited  
20 Bridge Street  
Sydney NSW 2000

By e-lodgement

Dear Sir or Madam,

**Form 605 Notice of Ceasing to be a Substantial Holder for Blackwall Property Trust (BWR)**

Please find attached Form 605 Notice of Ceasing to be a Substantial Holder for Blackwall Property Trust (**BWR**).

As of the date of this letter, APW has nil holdings in BWR.

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  
As Responsible Entity for AIMS Property Securities Fund

**AIMS Fund Management Limited**

**ABN:** 79 004 956 558 | **AFS Licence No:** 258052 | **Address:** Level 41, 259 George St, Sydney NSW 2000  
**Email:** [trust@aims.com.au](mailto:trust@aims.com.au) | **Website:** [www.aimsfunds.com.au](http://www.aimsfunds.com.au) | **Phone:** 1300 655 197

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme BLACKWALL FUND SERVICES LIMITED AS RESPONSIBLE ENTITY FOR BLACKWALL PROPERTY TRUSTACN/ARSN ARSN: 109 684 773**1. Details of substantial holder(1)**Name SANDHURST TRUSTEES LIMITED ACF AIMS PROPERTY SECURITIES FUNDACN/ARSN (if applicable) ARSN 111 442 150The holder ceased to be a  
substantial holder on24 /10 /17

The previous notice was given to the company on

25 /01 /12

The previous notice was dated

25 /01 /12**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
24 OCT 2017	ANNEXURE A	ON MKT SALE	A\$1.30 PER UNIT	5,847,669	-5,847,669
				ORD UNITS	ORD UNITS

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
ANNEXURE A	

**4. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
ANNEXURE A	

**Signature**print name CLAUD CHAAYAcapacity COMPANY SECRETARY

sign here

date 25 / 10 / 2017

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

This is Annexure A of 1 page referred to in Form 605 (Notice of ceasing to be a substantial shareholder) signed by the Company Secretary and dated 25 October 2017



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Claud Chaaya

Company Secretary

AIMS Fund Management Limited as Responsible Entity for AIMS Property Securities Fund

The registered holder of securities is Sandhurst Trustees Limited (ACN: 004 030 737) as custodian for the AIMS Property Securities Fund. AIMS Fund Management Limited is the Responsible Entity for AIMS Property Securities Fund that has voting power to exercise voting rights and disposal of securities. Please refer to the table below, which lists associated AIMS entities that have relevant interest arising as a result of sections 12, 608 and 671(B) of the Corporations Act 2001 (*cth*):

<b>Name</b>	<b>ACN/ARSN</b>	<b>Address</b>
AIMS Capital Management Pty Ltd	106 188 916	Level 41, 259 George Street, Sydney NSW 2000
AIMS Capital Pty Limited	107 132 178	Level 41, 259 George Street, Sydney NSW 2000
AIMS Financial Group Pty Ltd	106 100 181	Level 41, 259 George Street, Sydney NSW 2000
AIMS Financial Service Group Pty Ltd	089 770 945	Level 41, 259 George Street, Sydney NSW 2000
AIMS Fund Management Limited	004 956 558	Level 41, 259 George Street, Sydney NSW 2000
AIMS Home Loans Pty Ltd	050 792 375	Level 41, 259 George Street, Sydney NSW 2000
AIMS Investment Managers Limited	099 054 074	Level 41, 259 George Street, Sydney NSW 2000
AIMS Real Estate Funds Limited	126 766 167	Level 41, 259 George Street, Sydney NSW 2000
AIMS Real Estate Group Pty Ltd	150 830 890	Level 41, 259 George Street, Sydney NSW 2000
AIMS Securitisation Pty Limited	100 796 432	Level 41, 259 George Street, Sydney NSW 2000
APP Securities Pty Ltd	112 871 842	Level 41, 259 George Street, Sydney NSW 2000
Asia Pacific Exchange OTC Market Pty Limited	101 231 172	Level 41, 259 George Street, Sydney NSW 2000
Asia Pacific Prudential Capital Pty Ltd	602 817 818	Level 41, 259 George Street, Sydney NSW 2000
Asia Pacific Prudential Group Pty Ltd	602 817 809	Level 41, 259 George Street, Sydney NSW 2000
Australian Property Investment Strategic Pty Ltd	009 110 463	Level 41, 259 George Street, Sydney NSW 2000
Cinon Group Pty Ltd	091 576 886	Level 41, 259 George Street, Sydney NSW 2000
Cinon Property Group Pty Ltd	069 264 124	Level 41, 259 George Street, Sydney NSW 2000
Great World Financial Group Holdings Pty Ltd	108 783 240	Level 41, 259 George Street, Sydney NSW 2000
Great World Financial Group Pty Ltd	137 063 113	Level 41, 259 George Street, Sydney NSW 2000
Sydney Stock Exchange Limited	080 399 220	Level 41, 259 George Street, Sydney NSW 2000