



25 June 2018

Dear CPD Unitholders,

DISTRIBUTION FOR THE QUARTER ENDING 30 JUNE 2018

AIMS Fund Management Limited in its capacity as the Responsible Entity (the “RE”) for the AIMS Property Securities Fund (the “Fund”) is pleased to advise Unitholders in the Fund that the distribution amount for the quarter ending 30 June 2018 is 0.4018 Australian cents per unit.

This will be paid to eligible CDP Unitholders in the Fund on or around 14 September 2018. The Singaporean distribution amount will be determined on the Australian/Singaporean Dollar exchange rate as at 3 September 2018.

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
Director of Property Funds Management
AIMS Fund Management Limited