



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

7 December 2016

**ASX Code: APW**

**SGX Code: AIMS Property**

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**SGX Announcement**

**AIMS Property Securities Fund**

FOR IMMEDIATE RELEASE

The Responsible Entity of the AIMS Property Securities Fund (“the Fund” or “APW”), AIMS Fund Management Limited (“AIMS”), would like to provide the market with the following update.

**Unitholder Meeting – CDP Account Holder correspondence**

We hereby attach a sample form of the letter sent today to all CDP Account Holders for APW.

If you have any question in relation to this announcement, please feel free to contact Peter Gan on +61 2 9217 2727 or at [trust@aims.com.au](mailto:trust@aims.com.au)

Yours faithfully

**AIMS Fund Management Limited as the responsible entity of AIMS Property Securities Fund**

Peter Gan  
Company Secretary  
AIMS Fund Management Limited

**Head Office Sydney:** Level 41, Suncorp Place  
259 George Street, Sydney NSW 2000 Australia  
GPO Box 208 Sydney NSW 2001 Australia  
**Client Services: 1300 655 197, 1300 362 117 Fax: +612 9226 0088**  
**Email:** [trust@aims.com.au](mailto:trust@aims.com.au) **Website:** [www.aimsfunds.com.au](http://www.aimsfunds.com.au)

**AIMS Funds Management**  
**AIMS Fund Management Limited**  
ABN 79 004 956 558 AFS Licence No: 258052  
**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



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

7 December 2016

<Address>

Dear CDP Account Holder,

**AIMS Property Securities Fund (APW or AIMS Property)  
General Meeting of Unitholders**

We refer to the Notice of General Meeting of Unitholders of APW recently announced to the ASX and SGX (**Notice**). Capitalised terms not defined in this letter have the meaning given to them in the Notice.

**The Directors of AIMS Fund Management Limited as responsible entity of APW recommend that Unitholders vote AGAINST the resolution to wind up AIMS Property Securities Fund.**

The General Meeting is scheduled to take place on **Tuesday, 3 January 2017** at the offices of K&L Gates, Level 31, 1 O'Connell Street, Sydney NSW, Australia.

The Central Depository (Pte) Limited (CDP) Account Holders should be aware that CDP is the registered holder of all Units traded on the SGX. Legal title to the Units held in the Securities Account is held by CDP and CDP holds the Units (as bare trustee) for and on behalf of CDP Account Holders who maintain, either directly or through Depository Agents, Securities Accounts with CDP. CDP is therefore the Unitholder entitled to vote on the Resolution. CDP Account Holders are not considered Unitholders for the purposes of voting on the Resolution.

In order to vote, CDP Account Holders must provide their voting instructions to CDP by no later than **5:00 pm (Singapore time) on Friday 30 December 2016**. Instructions on how to lodge your voting instructions with CDP are included in the CDP Voting Instruction Form accompanying the Notice which has been sent to each CDP Account Holder.

In order to attend the General Meeting in person, each CDP Account Holder must ensure that by no later than **9:00 am (Sydney time) (being 6:00 am (Singapore time)) on 1 January 2017** they have:

- (a) notified the Responsible Entity (AIMS Fund Management Limited) of their attendance; and
- (b) provided to the Responsible Entity evidence, which is, in the reasonable opinion of the Responsible Entity, satisfactory to show that the person is in fact a CDP Account Holder at that time.

**Head Office Sydney:** Level 41, Suncorp Place  
259 George Street, Sydney NSW 2000 Australia  
GPO Box 208 Sydney NSW 2001 Australia  
**Client Services: 1300 655 197, 1300 362 117 Fax: +612 9226 0088**  
**Email:** trust@aims.com.au **Website:** www.aimsfunds.com.au

**AIMS Funds Management**  
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**AIMS Real Estate Funds Limited**  
ABN 32 126 766 167 AFSL No: 318261

The information required under (a) and (b) above may be delivered to the Responsible Entity:

**-in person**      AIMS Property Securities Fund  
C/- Boardroom Limited  
50 Raffles Place  
#32-01  
Singapore Land Tower  
Singapore 048623  
Attention: Peter Gan

**- by mail:**        AIMS Property Securities Fund  
GPO Box 208  
Sydney NSW 2001  
Australia  
Attention: Peter Gan

**- by facsimile:** + 61 2 9226 0088 (marked to the attention of Peter Gan)

**- by e-mail:**    [trust@aims.com.au](mailto:trust@aims.com.au)

A CDP Account Holder attending the General Meeting has the same right to speak at the meeting as a Unitholder. However a CDP Account Holder does not have any right to vote (either on a show of hands or on a poll), demand a poll, be counted in a quorum, or enjoy any other rights of the kind typically enjoyed by Unitholders.

If you have any queries please contact Peter Gan on +61 2 9217 2701.

Yours sincerely,



Peter Gan  
Company Secretary  
AIMS Fund Management Limited  
Responsible Entity for AIMS Property Securities Fund



AIMS Funds Management  
A Member of AIMS Financial Group

**AIMS Fund Management Limited**  
("AIMS") (ABN 79 004 956 558)  
is the Responsible Entity of the  
**AIMS Property Securities Fund**  
(ARSN 111 442 150)

Depositor's name  
<Address>

## Lodge your vote:

### By Mail:

AIMS Property Securities Fund  
c/o The Central Depository (Pte) Ltd  
4 Shenton Way, #02-01  
SGX Centre 2  
Singapore 068807

### For all enquiries call:

+61 2 9217 2701

# CDP Voting Instruction Form

**For your vote to be effective it must be received by 5:00 pm (Singapore time) on Friday, 30 December 2016**

## Notes:

1. You may attend (in person) the General Meeting on **3 January 2017**, provided that you have notified AIMS Property Securities Fund in writing of your proposed attendance by no later than **9:00AM (Sydney time) on 1 January 2017** and provided AIMS Property Securities Fund with your name, address and details of your Unit holding as evidence that your Units are deposited with CDP at that time. Such written notification should be addressed to Peter Gan, AIMS Fund Management Ltd, GPO Box 208 Sydney NSW 2001 Australia or by facsimile to +61-2-9226 0088 or by e-mail to [trust@aims.com.au](mailto:trust@aims.com.au). Any CDP Account Holder attending the General Meeting has the same right to speak at the meeting as a Unitholder. However a CDP Account Holder does not have any right to vote (either on a show of hands or on a poll), demand a poll, be counted in a quorum, or enjoy any other rights of the kind typically enjoyed by Unitholders.
2. Your Units are registered with CDP. As CDP is not allowed under the constitution of AIMS Property Securities Fund to appoint more than 2 proxies, you are not able to attend and vote or appoint your own proxies to attend the General Meeting, and can only request CDP to appoint the Chairperson of the Meeting as your proxy to attend and vote on your behalf in accordance with the voting instructions herein. CDP will not appoint a proxy other than the Chairperson of the General Meeting to attend and vote in accordance with the voting instructions herein.
3. You must return this Voting Instruction Form for CDP's Depositors, duly completed, to AIMS Property Securities Fund, c/o The Central Depository (Pte) Limited, 4 Shenton Way #02-01, SGX Centre 2, Singapore 068807 by **5:00 pm (Singapore time) on Friday, 30 December 2016** (the "Receipt Date").
4. You should complete each box for the Resolution set out in the "Business" section of this form, including the number of Units to be voted "for" or "against" or "abstain". The total number of Units represented should not exceed your total Unit holdings.
5. If CDP, on behalf of AIMS Property Securities Fund, does not receive your specific instructions by the Receipt Date, it will not vote or take any action with respect to your Units at the General Meeting.
6. You should indicate your Securities Account Number to which the number of Units to which this instruction relates, in the box provided. If the Securities Account Number is not provided, this form will be deemed to be incomplete and AIMS Property Securities Fund and CDP are entitled (but not obliged) to disregard your voting instruction.
7. If you wish to give voting instructions on your Units, this form must be signed by you or your attorney duly authorised in writing or, if you are a corporation, executed under your common seal or under the hand of your attorney duly authorised in writing. In the case of joint holders, all joint holders must sign this form. The Power of Attorney or other authority appointing the attorney or a notarially/duly certified copy of that Power of Attorney or other authority must be attached to this form if it is signed by an attorney.
8. If, as at the Receipt Date, your total Unit holding exceeds the total number of Units to which any voting instruction relates, CDP will forward your voting instructions only in respect of the Units in respect of which any voting instruction relates.

If, as at the Receipt Date, your total Unit holding is less than the total number of Units to which any voting instruction relates, CDP will forward your voting instructions only in respect of your total Unit holding as at the Receipt Date, provided that any instruction which requires CDP to split the Units between votes "for" or "against" or "abstain" in respect of any resolution set out in the "Business" section of this form shall be invalid. For example, if on the Receipt Date, your total Units holding is 10 Units but your voting instruction relates to 20 Units, CDP will forward the voting instructions in respect of 10 Units if the votes are either wholly for or wholly against or wholly abstaining in respect of a resolution set out in the "Business" section of this form. If you have split your Units into votes for and against the resolution, CDP will not be able to allocate the Units amongst the split votes and will accordingly treat the voting instruction as invalid.

***Turn over to complete the form***

Depositor's name  
<Address>

Please mark  to indicate your directions

### STEP 1. Appoint the Proxy to Vote on Your Behalf

I/We being a depositor/s of AIMS Property Securities Fund hereby request CDP to appoint the Chairperson of the Meeting as my/our proxy to act generally at the Meeting on my/our behalf and to vote in accordance with the following directions (or if no directions have been given, and to the extent permitted by law, as the proxy sees fit) at the General Meeting of AIMS Property Securities Fund to be held at The Offices of K&L Gates, Level 31, 1 O'Connell Street, Sydney NSW 2000 on Tuesday, 3 January 2017 at 9.00am and at any adjournment or postponement of that meeting.

### STEP 2. Items of Business

**PLEASE NOTE:** If you mark the **Abstain** box for an item, you are directing your proxy not to vote on your behalf and your votes will not be counted in computing the required majority.

#### 1 Extraordinary Resolution

For

Against

Abstain

That in accordance with Section 601NB of the Corporations Act 2001 (Cth), the responsible entity of the AIMS Property Securities Fund (ARSN 111 442 150) is directed to wind up the AIMS Property Securities Fund.

The Chairperson of the Meeting intends to vote undirected proxies **AGAINST** each item of business.

### SIGN. Signature of Depositor(s) *This section must be completed.*

Signature(s)/Thumbprint(s) of depositor(s)/joint depositors.  
(For corporations, please sign as per your signing mandate and where appropriate, the Common Seal to be affixed in accordance with your Memorandum and Articles of Association)

CDP Securities Account number

Contact Name

Contact Daytime Telephone

Date

\_\_\_\_\_ / / \_\_\_\_\_