



AIMS Funds Management
A Member of AIMS Financial Group

12 December 2017

ASX Code: APW
SGX Code: AIMS Property

ASX Announcement

AIMS Property Securities Fund

Estimated Tax Components – September Quarter 2017 Distribution

AIMS Fund Management Limited, as Responsible Entity of the AIMS Property Securities Fund (**APW**), sets out below the estimated tax components for the distribution of 1.1707 Australian cents (**A\$0.011707**) per ordinary unit for the quarter ended 30 September 2017, which will be paid on 15 December 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	1.1707
Total Distribution	1.1707

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 2018.

Australian resident holders should not rely on this notice or the information contained in the table above for the purpose of completing their income tax returns. Details of the full year components of

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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

distributions for the financial year ending 30 June 2018 will be provided in the annual tax statements which will be sent to Unitholders in the quarter commencing 1 July 2018.

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 'Claud', with a stylized flourish at the end.

Claud Chaaya
Director of Property Funds Management
AIMS Fund Management Limited