



AIMS Funds Management
A Member of AIMS Financial Group

22 June 2016

ASX Code: APW
SGX Code: AIMS Property

ASX Announcement

AIMS Property Securities Fund

Estimated Distribution June 2016

FOR IMMEDIATE RELEASE

AIMS Fund Management Limited (**Responsible Entity**) as responsible entity of AIMS Property Securities Fund (**Fund**) would like to make the following market announcement.

Estimated Distribution for the Quarter ending 30 June 2016

The Responsible Entity is pleased to inform investors of the June 2016 distribution for the Fund. The estimated distribution for the quarter to 30 June 2016 is 0.1829 Australian cents (A\$0.001829) per unit. The relevant dates relating to the June 2016 distribution are as follows:

| | |
|-----------------------------------|--|
| Ex-distribution Date | Wednesday, 29 June 2016 (ASX), Tuesday, 28 June 2016 (SGX) |
| Record Date | Thursday, 30 June 2016 |
| Payment Date (on or about) | Friday, 16 September 2016 |

The Singapore distribution amount will be determined based on the AUD/SGD exchange rate applicable on or around 4 September 2016.

Distribution Reinvestment Plan

The Distribution Reinvestment Plan (DRP) will **not** be in operation for this distribution for Unitholders. The Responsible Entity will advise whether the DRP will be made available in relation to any future distribution as part of the relevant market announcement at the appropriate time.

If you have any question in relation to this announcement, please feel free to contact the Responsible Entity on +61 2 9217 2727 or at trust@aims.com.au.

Yours faithfully

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