



AIMS Funds Management
A Member of AIMS Financial Group

21 November 2016

ASX Code: APW

SGX Code: AIMS Property

ASX Announcement

AIMS Property Securities Fund

FOR IMMEDIATE RELEASE

AIMS Fund Management Limited (**AIMS**) as the responsible entity (**RE**) of AIMS Property Securities Fund (**APW**) announces it received a request dated 17 November 2016 to call and arrange a meeting of unit holders to consider and vote on a proposed extraordinary resolution that in accordance with Section 601NB of the Corporations Act 2001 (Cth) the RE of the Fund is directed to wind up APW.

The request was received from WO Nominees A/C Fund Pty Ltd as custodian for Samuel Terry Asset Management Pty Ltd as trustee for the Samuel Terry Absolute Return Fund pursuant to section 252B of the Corporations Act.

AIMS as RE will call the meeting and provide a detailed response in a Notice of Meeting to assist unitholders to make an informed decision with respect to the proposed resolution and any other resolutions regarding APW and its future.

AIMS recommends unitholders take no action until a further announcement is made by AIMS.

Yours sincerely

Peter Gan

Company Secretary

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

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