

Form 604

Corporations Act 2001  
Section 671B

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Notice of change of interests of substantial holder

To Company Name/Scheme AIMS PROPERTY SECURITIES FUND

ACN/ARSN 111 442 150

1. Details of substantial holder(1)

Name SAMUEL TERRY ASSET MANAGEMENT PTY LTD

ACN/ARSN (if applicable) 108 611 785

There was a change in the interests of the substantial holder on

The previous notice was given to the company on

The previous notice was dated

~~17/11/2017~~ 9/1/2017  
~~17/11/2017~~ 9/1/2017

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY UNITS	3,450	7.7%	3,910	8.8%
	656		601	

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
SEE	ANNEXURE B				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
SEE	ANNEXURE A				



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**SAMUEL TERRY ASSET MANAGEMENT PTY LTD (A.C.N 108 611 785)**  
**ANNEXURES TO FORM 604**  
**AIMS PROPERTY SECURITIES FUND**  
**(ARSN 111 442 150)**

**ANNEXURE A:**

<b>Holder of Relevant Interest</b>	<b>Person Entitled to be Registered as Holder</b>	<b>Nature of Relevant Interest</b>	<b>Number of shares held</b>
Samuel Terry Asset Management Pty Ltd ("STAM") (A.C.N 108 611 785)  www.samuelterry.com.au	JP Morgan Nominees Australia Ltd as custodian of the Samuel Terry Absolute Return Fund and WO Nominees Pty Ltd as custodian of the Samuel Terry Absolute Return Fund	STAM has the power to control the exercise of the right to vote the shares, and the power to exercise control over the disposal of the shares as Trustee of the Samuel Terry Absolute Return Fund	3,890,101
Fred Woollard and Therese Cochrane as trustees of the Woollard Superannuation Fund	Fred Woollard and Therese Cochrane as trustees of the Woollard Superannuation Fund	Shares owned on behalf of the Superannuation Fund. Fred Woollard is a director of STAM.	20,000
Samuel Terry Asset Management Pty Ltd ("STAM") (A.C.N 108 611 785)	Samuel Terry Asset Management Pty Ltd ("STAM") (A.C.N 108 611 785)		500

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**ANNEXURE B:**

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Units Bought
1-Dec-16	STAM	BUY	\$794.95	500
10-Feb-17	STAR Fund	BUY	\$109,246.39	70,500
15-Feb-17	STAR Fund	BUY	\$3,072.74	2,000
16-Feb-17	STAR Fund	BUY	\$34,345.36	22,100
17-Feb-17	STAR Fund	BUY	\$26,633.39	17,000
22-Feb-17	STAR Fund	BUY	\$50,485.75	32,200
23-Feb-17	STAR Fund	BUY	\$7,862.85	5,000
27-Feb-17	STAR Fund	BUY	\$17,858.02	11,300
28-Feb-17	STAR Fund	BUY	\$6,601.21	4,200
1-Mar-17	STAR Fund	BUY	\$62,794.72	40,000
9-Mar-17	STAR Fund	BUY	\$7,793.67	5,000
22-Mar-17	STAR Fund	BUY	\$19,016.71	12,400
29-Mar-17	STAR Fund	BUY	\$769.15	500
10-Apr-17	STAR Fund	BUY	\$170,773.42	109,400
19-Apr-17	STAR Fund	BUY	\$20,177.15	12,900
12-May-17	STAR Fund	BUY	\$19,839.19	13,000
18-May-17	STAR Fund	BUY	\$7,203.61	4,700
29-May-17	STAR Fund	BUY	\$76,018.38	49,900
10-Jul-17	STAR Fund	BUY	\$14,988.19	10,100
11-Jul-17	STAR Fund	BUY	\$9,471.38	6,400
22-Aug-17	STAR Fund	BUY	\$48,685.45	30,074
23-Aug-17	STAR Fund	BUY	\$1,248.14	771

**ANNEXURE C:**

Name of holder	Address
Samuel Terry Asset Management	PO Box R1743, Royal Exchange 1225
Woollard Super Fund	PO Box R1743, Royal Exchange 1225

**These pages comprise the Annexures A to C referred to in Form 604, Notice of change of interests of substantial shareholder.**

*F. R. Woollard*

**Signed - Fred Woollard  
Date: 24 August 2017**

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