



AIMS Funds Management
A Member of AIMS Financial Group

4 May 2015

ASX Code: APW
SGX Code: AIMS Property

ASX Announcement
AIMS Property Securities Fund
Notice of Units bought back and cancelled

Pursuant to the Fund's ongoing Unit Buyback Program, attached is a notice of cancellation of Units bought back by AIMS Property Securities Fund that has been lodged with the Australian Securities and Investment Commission.

Since the commencement of the Unit Buyback Program in February 2015, the Fund has bought back and cancelled **1,946,085** Ordinary Units.

Since the lodgement of Form 491 on 13 March 2015, the Fund has bought back and cancelled **713,285** Ordinary Units.

As of today, AIMS Property Securities Fund has **453,712,098** Ordinary Units on issue.

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

Alan Wong
Company Secretary
AIMS Fund Management Limited

Head Office Sydney: Level 16, Central Square
323 Castlereagh Street, Sydney NSW 2000 Australia
PO Box K222 Haymarket NSW 1240 Australia
Client Services: 1300 655 197, 1300 362 117 Fax: +612 9281 7611
Email: mail@macarthurcook.com.au **Website:** www.macarthurcook.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



Change to scheme details

If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement

Scheme details	Scheme name	AIMS PROPERTY SECURITIES FUND "APW"
	ARSN/ABN	111 442 150

Lodgment details	Who should ASIC contact if there is a query about this form?	
	Firm/organisation	AIMS FUND MANAGEMENT LIMITED
	Contact name/position description	ALAN WONG / COMPANY SECRETARY
	ASIC registered agent number (if applicable)	
	Telephone number	(02) 9217 2727
	Postal address or DX address	LEVEL16, 323 CASTLEREAGH STREET
		SYDNEY NSW 2000

1 Change to issued interest structure table

This section allows a change to the interest class (eg. as a result of the issue or cancellation of interests) to be shown. Only details of the changed interest class need to be shown here.

1a Unit trusts

Class into which interests are divided	Description of class	Number of interests in the class	Total amount paid up for the class	Total amount unpaid for the class
ORDINARY	FULLY PAID ORDINARY	453,712,098	FULLY PAID	NIL

Note: If insufficient space in the table above, please provide details in an annexure. (Refer to the guide for annexure requirements)

1b Other than unit trusts

Class into which interests are divided	Description of class	Number of interests in the class	Total amount paid up for the class	Total amount unpaid for the class

Note: If insufficient space in the table above, please provide details in an annexure. (Refer to the guide for annexure requirements)

Signature

This form must be signed by a current director or secretary of the responsible entity.

I certify that the information in this form is true and complete.

Name

ALAN WONG

Capacity

Director of responsible entity

Secretary of responsible entity

Signature



Date signed

0 4 / 0 5 / 1 5
[D] [D] [M] [M] [Y] [Y]

Lodgement

Send completed and signed forms to:
Australian Securities and Investments Commission,
PO Box 4000, Gippsland Mail Centre VIC 3841.

For more information

Web www.asic.gov.au

Need help? www.asic.gov.au/question

Telephone 1300 300 630