



AIMS Funds Management
A Member of AIMS Financial Group

22 December 2016

ASX Code: APW
SGX Code: AIMS Property

AIMS Property Securities Fund

Estimated Distribution December 2016

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 31 December 2016

The Responsible Entity is pleased to inform investors of the December 2016 distribution for the Fund.

The estimated distribution for the quarter to 31 December 2016 is 1.4660 Australian cents per unit.

The relevant dates relating to the December 2016 distribution are as follows:

Ex-distribution Date	Thursday, 29 December 2016
Record Date	Friday, 30 December 2016
Payment Date (on or about)	Friday, 17 March 2017

The Singapore distribution amount will be determined based on the AUD/SGD exchange rate applicable on or around 3 March 2017.

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

Yours faithfully

Peter Gan
Company Secretary
AIMS Fund Management Limited

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