



**AIMS Funds Management**  
A Member of AIMS Financial Group

**24 August 2016**

**ASX Code: APW**

**SGX Code: AIMS Property**

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**ASX Announcement**

**AIMS Property Securities Fund**

**Capital Management Initiatives**

FOR IMMEDIATE RELEASE

The Responsible Entity for the AIMS Property Securities Fund (the “Fund” or “APW”), AIMS Fund Management Limited (ACN 004 956 558) is pleased to provide the market with the following update.

AIMS would like to announce its intention to proceed with an on-market unit buy-back of up to 10% of Units in the Fund commencing no earlier than 8 September 2016.

If you have any question in relation to this announcement, please feel free to contact the Michael Goldman on +61 2 9217 2727 or [Michael.goldman@aims.com.au](mailto:Michael.goldman@aims.com.au).

Yours faithfully

Michael Goldman  
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AIMS Fund Management Limited

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**AIMS Funds Management**  
**AIMS Fund Management Limited**  
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**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

# Appendix 3C

## Announcement of buy-back (except minimum holding buy-back)

Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/9/99. Origin: Appendix 7B. Amended 13/3/2000, 30/9/2001, 11/01/10

Name of entity	ARSN
AIMS Property Securities Fund (APW)	111 442 150

We (the entity) give ASX the following information.

### Information about buy-back

1	Type of buy-back	On-market Unit buy-back
2	<sup>+</sup> Class of shares/units which is the subject of the buy-back (eg, ordinary/preference)	Ordinary Units
3	Voting rights (eg, one for one)	One for one
4	Fully paid/partly paid (and if partly paid, details of how much has been paid and how much is outstanding)	Fully paid
5	Number of shares/units in the <sup>+</sup> class on issue	45,091,007
6	Whether shareholder/unitholder approval is required for buy-back	Not required
7	Reason for buy-back	Capital management initiatives to enhance shareholders value.

## Appendix 3C Announcement of buy-back

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- 8 Any other information material to a shareholder's/unitholder's decision whether to accept the offer (*eg, details of any proposed takeover bid*)
- None aside from information which has been announced to ASX.

### On-market buy-back

- 9 Name of broker who will act on the company's behalf
- APP Securities Pty Ltd
- 10 Deleted 30/9/2001.
- 11 If the company/trust intends to buy back a maximum number of shares - that number
- Up to 4,509,100 (10%) Ordinary Units
- Note: This requires a figure to be included, not a percentage.
- 12 If the company/trust intends to buy back shares/units within a period of time - that period of time; if the company/trust intends that the buy-back be of unlimited duration - that intention
- 12 months duration - From 8 September 2016 to close of trading 7 September 2017 unless terminated earlier by the company.
- 13 If the company/trust intends to buy back shares/units if conditions are met - those conditions
- N/A

### Employee share scheme buy-back

- 14 Number of shares proposed to be bought back
- N/A
- 15 Price to be offered for shares
- N/A

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<sup>+</sup> See chapter 19 for defined terms.

## Selective buy-back

- 16 Name of person or description of class of person whose shares are proposed to be bought back
- 17 Number of shares proposed to be bought back
- 18 Price to be offered for shares

## Equal access scheme

- 19 Percentage of shares proposed to be bought back
- 20 Total number of shares proposed to be bought back if all offers are accepted
- 21 Price to be offered for shares
- 22 <sup>+</sup>Record date for participation in offer   
Cross reference: Appendix 7A, clause 9.

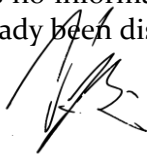
## Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here:



(Director)

Print name:

George Wang

Date: 24 August 2016

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<sup>+</sup> See chapter 19 for defined terms.