

22 August 2017

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, the Responsible Entity would like to provide the market with the following update.

Since the last notice lodged on 23 January 2017, the Fund has bought back and cancelled 171,277 Ordinary Units. In total, since the commencement of the Unit Buyback Program in September 2016, the Fund has bought back and cancelled 461,368 Ordinary Units.

As of today, AIMS Property Securities Fund has 44,629,639 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,

Claud Chaaya

Company Secretary

AIMS Fund Management Limited