



AIMS Funds Management
A Member of AIMS Financial Group

26 June 2017

Dear Unitholders,

DISTRIBUTION FOR THE QUARTER ENDING 30 JUNE 2017

AIMS Fund Management Limited in its capacity as the Responsible Entity (the “RE”) for the AIMS Property Security Fund (“the Fund”) is pleased to advise Unitholders in the Fund that the distribution amount for the quarter ending 30 June 2017 is 1.5059 Australian cents per unit.

This will be paid to eligible Unitholders in the Fund on or around 15 September 2017. The Singaporean distribution amount will be determined on the Australian/Singaporean Dollar exchange rate as at 1 September 2017.

If you have any queries relating to this announcement, please feel free to contact us on +61 2 9217 2727 or email trust@aims.com.au.

Yours sincerely,

Claud Chaaya
Director of Property Funds Management
AIMS Fund Management Limited

AIMS Fund Management Limited

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