

6 September 2018

ASX Code: APW SGX Code: BVP

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

Pursuant to the Fund's Unit Buyback Program, the Responsible Entity would like to provide the market with the following update.

Since the last notice lodged on 22 August 2017, the Fund has bought back and cancelled 26,556 Ordinary Units. In total, since the commencement of the Unit Buyback Programme in September 2016, the Fund has bought back and cancelled 487,924 Ordinary Units.

As of today, AIMS Property Securities Fund has 44,603,083 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