



AIMS Funds Management
A Member of AIMS Financial Group

22 June 2016

ASX Code: APW

SGX Code: AIMS Property

ASX Announcement

AIMS Property Securities Fund

Fund Update

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.

Australian Unity Office Fund (ASX Code: AOF)

AIMS Fund Management Limited acting as responsible entity for the Fund has been advised by Australian Unity Investment Real Estate Limited, the responsible entity for the Australian Unity Office Fund that APW's request to withdraw all of its units in AOF has been processed and the funds will be paid in full from the IPO proceeds on or around 24 June 2016.

A further market announcement will be made to advise the market of the exact amount paid to the Fund.

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

Michael Goldman
Company Secretary/Head of Property Funds
AIMS Fund Management Limited

Head Office Sydney: Level 41, 259 George Street,
Sydney NSW 2000 Australia
GPO Box 208 Sydney NSW 2001 Australia
Client Services: 1300 655 197, 1300 362 117 Fax: +612 9281 7611
Email: mail@macarthurcook.com.au **Website:** www.macarthurcook.com.au

AIMS Funds Management
AIMS Fund Management Limited
ABN 79 004 956 558 AFS Licence No: 258052
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