

21 December 2018

Dear Unitholders,

**DISTRIBUTION FOR THE QUARTER ENDING 31 DECEMBER 2018**

AIMS Fund Management Limited in its capacity as the Responsible Entity for the AIMS Property Securities Fund is pleased to advise Unitholders that the distribution amount for the quarter ending 31 December 2018 is 0.2854 Australian cents per unit.

The value is lower than the previous quarter, given the legal expenses incurred, for the meetings held during December. We anticipate that the distribution may be higher in the following quarters, once expenses normalise.

Payment will be made to eligible Unitholders on or around 15 March 2019. The Singaporean distribution amount will be determined on the Australian/Singaporean Dollar exchange rate as at 1 March 2019.

We wish all our Unitholders and their families, a very joyous and safe festive season. All the best for the new year.

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](mailto:trust@aims.com.au).

Yours sincerely,



**Claud Chaaya**  
Company Secretary  
AIMS Fund Management Limited  
Responsible Entity