



AIMS Funds Management
A Member of AIMS Financial Group

5 February 2016

ASX Code: APW
SGX Code: AIMS Property

ASX Announcement

**AIMS Property Securities Fund
FOR IMMEDIATE RELEASE**

The Responsible Entity of the AIMS Property Securities Fund (“the Fund” or “APW”), AIMS Fund Management Limited (“AIMS”), wishes to advise the market that the 12 months on-market buy-back of units in the Fund expired as at 4 February 2016.

Attached to this announcement is a copy of the notice of cancellation of Units bought back by the Fund.

Since the commencement of the buy-back program in February 2015, the Fund has bought back and cancelled 4,751,646 Units in the Fund.

As of today, AIMS Property Securities Fund has 450,906,537 Units on Issue.

If you have any question in relation to this announcement, please feel free to contact Michael Goldman on 0400 384 418 or at michael.goldman@macarthurcook.com.

Yours faithfully

Michael Goldman
Head of Property Funds
AIMS Fund Management Limited

Head Office Sydney: Level 16, Central Square
323 Castlereagh Street, Sydney NSW 2000 Australia
PO Box K222 Haymarket NSW 1240 Australia
Client Services: 1300 655 197, 1300 362 117 Fax: +612 9281 7611
Email: mail@macarthurcook.com.au **Website:** www.macarthurcook.com.au

AIMS Fund Management Group
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



Change to scheme details

If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement

| | | |
|-----------------------|-------------|-------------------------------|
| Scheme details | Scheme name | AIMS PROPERTY SECURITIES FUND |
| | ARSN/ABN | 111 442 150 |

| | | |
|-------------------------|---|---------------------------------|
| Lodgment details | Who should ASIC contact if there is a query about this form? | |
| | Firm/organisation | AIMS FUND MANAGEMENT LIMITED |
| | Contact name/position description | ALAN WONG / COMPANY SECRETARY |
| | ASIC registered agent number (if applicable) | |
| | Telephone number | (02) 9217 2727 |
| | Postal address or DX address | LEVEL16, 323 CASTLEREAGH STREET |
| | | SYDNEY NSW 2000 |

1 Change to issued interest structure table

This section allows a change to the interest class (eg. as a result of the issue or cancellation of interests) to be shown. Only details of the changed interest class need to be shown here.

1a Unit trusts

| Class into which interests are divided | Description of class | Number of interests in the class | Total amount paid up for the class | Total amount unpaid for the class |
|--|----------------------|----------------------------------|------------------------------------|-----------------------------------|
| ORDINARY | FULLY PAID ORDINARY | 450,906,537 | FULLY PAID | NIL |
| | | | | |
| | | | | |
| | | | | |

Note: If insufficient space in the table above, please provide details in an annexure. (Refer to the guide for annexure requirements)

1b Other than unit trusts

| Class into which interests are divided | Description of class | Number of interests in the class | Total amount paid up for the class | Total amount unpaid for the class |
|--|----------------------|----------------------------------|------------------------------------|-----------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Note: If insufficient space in the table above, please provide details in an annexure. (Refer to the guide for annexure requirements)

Signature

This form must be signed by a current director or secretary of the responsible entity.

I certify that the information in this form is true and complete.

Name

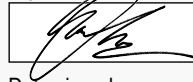
ALAN WONG

Capacity

Director of responsible entity

Secretary of responsible entity

Signature



Date signed

0 5 / 0 2 / 1 6
[D D] [M M] [Y Y]

Lodgement

Send completed and signed forms to:
Australian Securities and Investments Commission,
PO Box 4000, Gippsland Mail Centre VIC 3841.

For more information

Web www.asic.gov.au

Need help? www.asic.gov.au/question

Telephone 1300 300 630