



AIMS Funds Management
A Member of AIMS Financial Group

4 July 2016

ASX Code: APW
SGX Code: AIMS Property

ASX Announcement

AIMS Property Securities Fund

Key Dates for Unit Consolidation

FOR IMMEDIATE RELEASE

AIMS Fund Management Limited (**Responsible Entity**) as responsible entity of AIMS Property Securities Fund (**Fund**) would like to make the following market announcement.

Units on issue in the Fund will be consolidated on a 1 for 10 basis (**Consolidation**). The Consolidation will result in a reduction in the number of units on issue from 450,906,537 to approximately 45,090,654, subject to adjustments for fractional entitlements¹.

The Consolidation will not affect a unitholder's percentage holding in the Fund. The Consolidation should not change the underlying value of a unitholder's consolidated unitholding in the Fund, as the impact of rounding of fractional entitlements will be negligible. Additionally, as the Consolidation does not involve a return of capital to unitholders, the Consolidation will not impact the Fund's market capitalisation or net assets.

There is no action required by unitholders. The Consolidation does not require unitholder approval. Once the Consolidation is complete, all unitholders will be mailed a holding statement confirming the number of consolidated units they hold.

The consolidation is expected to occur in accordance with the following timetable:

Announcement of Consolidation on ASX and SGX:	4 July 2016
Letter sent to unitholders:	4 July 2016
Last day for trading pre-consolidated units on SGX:	8 July 2016
Last day for trading pre-consolidated units on ASX:	11 July 2016
"When ready" basis trading of consolidated units on SGX:	11 July 2016
Deferred settlement trading of consolidated units on ASX:	12 July 2016
Last day to register transfers of pre-consolidated units:	13 July 2016
Implementation of Consolidation:	14 July 2016

¹ Fractional entitlements to units will be rounded up to the nearest whole number of units.

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AIMS Funds Management
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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

First day to register transfer of consolidated units:	14 July 2016
Deferred settlement and "when ready" basis trading ends:	20 July 2016
New holding statements issued:	20 July 2016
Normal trading of consolidated units:	21 July 2016
Settlement of deferred trades on ASX:	25 July 2016
Settlement of "when ready" basis trades on SGX:	26 July 2016

Information relating to the Consolidation that will be mailed to unitholders today is attached.

If you have any question in relation to this announcement, please feel free to contact me by email at michael.goldman@aims.com.au.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Michael Goldman', with a long horizontal flourish extending to the right.

Michael Goldman
Head of Property Funds
AIMS Fund Management Limited