



AIMS Funds Management
A Member of AIMS Financial Group

7 June 2018

ASX Code: APW
SGX Code: AIMS Property

ASX Announcement

AIMS Property Securities Fund

Managed Investment Trust Notice for Custodians and Other Intermediary Investors In Respect of the March 2018 Quarter Distribution

AIMS Fund Management Limited, as Responsible Entity of the AIMS Property Securities Fund (**APW**), sets out below the tax components for the distribution of 0.8001 Australian cents (**A\$0.008001**) per ordinary unit for the quarter ended 31 March 2018, which will be paid on or around 15 June 2018.

APW is a Managed Investment Trust for the purpose of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth). The following information is provided solely for the purpose of Subdivision 12-H and should not be used for any other purpose.

Component	Australian cents per unit
Capital Gains – concession amount	0.00
Capital Gains – discount amount	0.00
Sub total “Grossed up” amount	0.00
Capital Gains – “Other”	0.00
Sub total Capital Gains	0.00
Other Income	0.00
	0.00
Interest Income	0.00
Foreign Income – “Other”	0.00
Tax Deferred	0.8001
Total Distribution	0.8001

For the purpose of notification under Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution does not constitute a “fund payment” in respect of the income year ending 30 June 2018.

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

Australian resident investors should not rely on this notice for the purpose of completing their income tax return. Details of the full year components of distributions for the financial year ending 30 June 2018 will be provided in the annual tax statements which will be sent to Unitholders by mail.

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,

A handwritten signature in black ink, appearing to read 'Claud', is positioned above the typed name.

Claud Chaaya
Company Secretary
AIMS Fund Management Limited