



AIMS Funds Management
A Member of AIMS Financial Group

4 July 2016

ASX Code: APW
SGX Code: AIMS Property

AIMS Property Securities Fund

**Unit Consolidation – Trading on SGX-ST during the period between 11 July and 20 July 2016
(both dates inclusive)**

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 to investors and unitholders trading on the Singapore Exchange Securities Trading Limited (**SGX-ST**).

The Responsible Entity refers to the announcement on 4 July 2016 in relation to the consolidation of units on issue in the Fund.

Unitholders should take note that settlement of trades of the consolidated units carried out on SGX-ST during the period between 11 July 2016 and 20 July 2016 (both dates inclusive) will be deferred and will take place on 26 July 2016. Any consolidated units of the Fund traded on SGX-ST during the period between 11 July 2016 and 20 July 2016 (both dates inclusive) will continue to be standing to the credit of the securities account of the respective seller and will only be debited from the securities account of the respective seller on 26 July 2016.

Unitholders should exercise caution when trading in the consolidated units of the Fund on the SGX-ST during the period between 11 July 2016 and 20 July 2016 (both dates inclusive), and when in doubt as to the action they should take, they should consult their stock brokers, bank managers, solicitors or other professional advisers.

Yours faithfully

Michael Goldman
Head of Property Funds
AIMS Fund Management Limited

Head Office Sydney: Level 41, Suncorp Place
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: 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