



AIMS Funds Management
A Member of AIMS Financial Group

23 September 2015

ASX Code: APW
SGX Code: AIMS Property

ASX Announcement

AIMS Property Securities Fund

Estimated Distribution September 2015

FOR IMMEDIATE RELEASE

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

Estimated Distribution for the Quarter ending 30 September 2015

The RE is pleased to inform investors of the September 2015 distribution for the Fund. The estimated distribution for the quarter to 30 September is 0.1221 Australian cents (A\$0.001221) per unit. The relevant dates relating to the September 2015 distribution is as follows:

Ex-distribution Date	Monday, 28 September 2015
Record Date	Wednesday, 30 September 2015
Payment Date (on or about)	Friday, 18 December 2015

The Singapore distribution amount will be determined based on the AUD/SGD exchange rate applicable on or around 4 December 2015.

Distribution Reinvestment Plan

The Distribution Reinvestment Plan (DRP) will **not** be in operation for this distribution for Unitholders. The Responsible Entity will advise whether the DRP will be made available in relation to any future distribution as part of the relevant market announcement at the appropriate time.

If you have any question in relation to this announcement, please feel free to contact the Responsible Entity on +61 2 9217 2727 or at trust@aims.com.au.

Yours faithfully

Michael Goldman
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