



## Notification of Consolidation/Split

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### Announcement Summary

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**Entity name**

AIMS PROPERTY SECURITIES FUND

**Applicable security for the reorganisation**

APW	ORDINARY UNITS FULLY PAID
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**Announcement Type**

New Announcement

**Date of this announcement**

Monday July 4, 2016

**Reorganisation type**

Security consolidation

**Effective Date**

Tuesday July 12, 2016

**Record Date**

Wednesday July 13, 2016

**Issue Date**

Wednesday July 20, 2016

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 \*Name of +Entity**

AIMS PROPERTY SECURITIES FUND

**1.2 \*Registered Number Type**

ARSN

**Registration Number**

111442150

**1.3 \*ASX issuer code**

APW

**1.4 \*The announcement is**

New announcement

**1.5 \*Date of this announcement**

Monday July 4, 2016

**1.6 \*Securities affected by the reorganisation**



APW

ORDINARY UNITS FULLY PAID

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## Part 2 - Approvals

**2.1 \*Are any of the below approvals required for the reorganisation before business day 0 of the timetable?**

- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the reorganisation.**

No

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## Part 3 - Reorganisation timetable and details

**3.1 \*+Record date**

Wednesday July 13, 2016

**3.2 Date of +security holder meeting**

**3.3 Last day for trading in the pre-re-organised +securities**

Monday July 11, 2016

**3.4 \*Effective date. Trading in the re-organised securities commences on a +deferred settlement basis. If the +entity's securities are suspended from trading during this period there will be no +deferred settlement trading however ASX still captures this date.**

Tuesday July 12, 2016

**3.5 Record date**

Wednesday July 13, 2016

**3.6 First day for +entity to send notices to +security holders of the change in the number of +securities they hold. First day for +entity to register +securities on a post-reorganised basis**

Thursday July 14, 2016

**3.7 \*+Issue date. +Deferred settlement market ends. Last day for +entity to send notices to +security holder of the change in the number of +securities they hold. Last day for +entity to register +securities on a post-reorganised basis**

Wednesday July 20, 2016

**3.8 Trading starts on a normal T+2 basis**

Thursday July 21, 2016

**3.9 First settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis**

Monday July 25, 2016

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## Part 4 - Reorganisation type and details

**4.1 \*The reorganisation is**

+Security consolidation



**4.1a \*Consolidation ratio: the +securities will be consolidated on the basis that every**

10

**(pre-consolidation) +securities will be consolidated into**

1

**(post-consolidation) +security (/ies).**

**4.2 \*Scrip fraction rounding**

Fractions rounded up to the next whole number

Part 5 - +Securities on issue before and after reorganisation

**5.1 \*+Securities on issue before and after the reorganisation**

<p><b>*ASX +Security Code</b> APW</p>	<p><b>*ASX +Security Description</b> ORDINARY UNITS FULLY PAID</p>		
<p><b>Quoted/unquoted</b> Quoted</p>	<p><b>Number on issue before reorganisation</b> 450,906,537</p>	<p><b>Number on issue after reorganisation</b> 45,090,654</p>	<p><b>Estimate/Actual</b> Estimated</p>

Part 6 - Further information

**6.1 Further information relating to the reorganisation**

**6.2 Additional information for inclusion in the Announcement Summary**