

22 August 2017

**ASX Code: APW** 

**SGX Code: AIMS Property** 

ASX Announcement

AIMS Property Securities Fund

Extension of the Unit Buy-Back Program

FOR IMMEDIATE RELEASE

The Board has approved to extend the existing on-market Unit Buy-Back Program for a 12-month period from the expiry of the current Program.

If you have any queries in relation to this announcement, please feel free to contact the Responsible Entity on +61 2 9217 2727.

Yours faithfully,

Claud Chaaya

**Company Secretary** 

AIMS Fund Management Limited

ABN/ARSN 111 442 150

Rule 3.8A

## **Appendix 3D**

## Changes relating to buy-back (except minimum holding buy-back)

Information and documents given to ASX become ASX's property and may be made public. Introduced 1/9/99. Origin: Appendix 7B. Amended 13/3/2000, 30/9/2001, 11/01/10

We	(the entity) give ASX the following	g information.	
1	Date that an Appendix 3C or the last Appendix 3D was given to ASX	24 August 2016 (Appendix 3C) 9 September 2016 (Appendix 3D)	
Inf	formation about the change	<u> </u>	
Con	nplete each item for which there ha	s been a change and items	9 and 10.
		Column 1 (Details announced to market in Appendix 3C or last Appendix 3D)	Column 2 (Details of change to buy-back proposals)
	On-market buy-back		
2	Name of broker who will act on the company's behalf	Pershing Securities Australia Pty Ltd as the execution broker for APP Securities Pty Ltd	No change
3	Deleted 30/9/2001.		
,			<u> </u>
4	If the company/trust intends to buy back a maximum number of shares/units – that number	Up to 4,509,100 (10%) Ordinary Units	Up to 4,047,732 Ordinary Units
	Note: This requires a figure to be included, not a percentage. The reference to a maximum number is to the total number including shares/units already bought back and shares/units remaining to be bought back. If the total has not changed, the item does not need to be completed.		

Name of entity

AIMS Property Securities Fund (APW)

<sup>&</sup>lt;sup>+</sup> See chapter 19 for defined terms.

		Column 1 (Details announced to market in Appendix 3C or last Appendix 3D)	Column 2 (Details of change to buy-back proposals)		
5	If the company/trust intends to buy back a maximum number of shares/units – the number remaining to be bought back	4,509,100 (10%) Ordinary Units	4,047,732 Ordinary Units		
6	If the company/trust intends to buy-back shares/units within a period of time – that period of time; if the company/trust intends that the buy-back be of unlimited duration - that intention	12 months duration – From 8 September 2016 to close of trading 7 September 2017 unless terminated earlier by the company	AIMS Property Securities Fund will continue the on- market unit buy-back period for a further 12 months from the expiry of the current period.		
7	If the company/trust intends to buy back shares/units if conditions are met – those conditions	N/A	No change		
All buy-backs					
8	Any other change		No other changes		

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<sup>+</sup> See chapter 19 for defined terms.

9 Reason for change	The Board has approved to extend the current on- market unit buy-back program for a 12 month period from the expiry of the current program.					
Any other information material to a shareholder's/unitholder's decision whether to accept the offer (eg, details of any proposed takeover bid)	None aside from information which has been announced to ASX.					
Compliance statement						
1. The company is in compliant relevant to this buy-back.	e company is in compliance with all Corporations Act requirements evant to this buy-back.					
or, for trusts only:						
The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.						
There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.						
claud						
Print name: Claud Chaaya						
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<sup>+</sup> See chapter 19 for defined terms.