AIMS Funds Management
A Member of AIMS Financial Group

11 September 2017

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 June 2017 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 1.5059 Australian cents (**A$0.015059**) per ordinary unit for the quarter ended 30 June 2017, which will be paid on 15 September 2017.

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	1.5059
Total Distribution	**1.5059**

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 ended 30 June 2017.

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 ended 30 June 2017 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,

Claud Chaaya
Company Secretary
AIMS Fund Management Limited