



AIMS Funds Management
A Member of AIMS Financial Group

26 May 2020

ASX & SGX Announcement

AIMS Property Securities Fund (ASX Code: APW | SGX Code: BVP)

Re: Distributions Halt

Dear Unitholders,

AIMS Fund Management Limited, the Responsible Entity of the AIMS Property Securities Fund (the "**Fund**") is providing the market with the following update.

The current market conditions are uncertain, as a result of the COVID-19 pandemic. In the best interests of the Fund's Unitholders, the prudent course of action is to cease distributions from the June quarter onwards. This will strengthen the Fund's financial position, in the event of unforeseen future capital requirements.

This position will be regularly reviewed and distributions will be reinstated, once the market presents clear signs of recovery and stability.

If you have any queries in relation to this announcement, please feel free to contact Claud Chaaya on +61 2 9217 2727 or email trust@aims.com.au.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Claud", written over a light blue horizontal line.

Claud Chaaya
Company Secretary
AIMS Fund Management Limited
Responsible Entity of AIMS Property Securities Fund

AIMS Fund Management Limited

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