



AIMS Funds Management
A Member of AIMS Financial Group

31 October 2018

ASX & SGX Announcement

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

AIMS Fund Management Limited (**AIMS**) as the responsible entity (**RE**) of AIMS Property Securities Fund (**APW**) announces that it has received a notice of meeting, explanatory memorandum and proxy form (together, the **Notice of Meeting**) from Samuel Terry Asset Management Pty Ltd (**Samuel Terry**), calling a general meeting of unit holders.

Samuel Terry intends to hold a meeting of unit holders under section 252D of the *Corporations Act 2001* (Cth) (**Corporations Act**) to consider and vote on a resolution to direct the RE, pursuant to section 601NB of the Corporations Act to wind up APW in accordance with section 601NE(1)(b) of the Corporations Act (**Meeting**).

The RE is seeking advice on the contents of the Notice of Meeting to determine its validity. Accordingly, there can be no assurance that the resolution proposed to be considered at the Meeting is valid. Subject to the validity of the resolution, the RE intends to provide unit holders with further information to assist unit holders to make an informed decision as to how to vote on the winding up resolution.

AIMS recommends that unit holders take no action until after its detailed response is given and despatched to all unit holders. In particular, the RE strongly recommends that unit holders do not complete the proxy form which also accompanies the Notice of Meeting. Prior to any unit holder meeting, the RE also intends to provide unit holders with a separate proxy form.

Yours sincerely,

Claud Chaaya
Company Secretary
AIMS Fund Management Limited
Responsible Entity

AIMS Fund Management Limited

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