



AIMS FUND MANAGEMENT LIMITED CONTINUOUS DISCLOSURE POLICY

The Continuous Disclosure requirements of the ASX are contained in Chapter Three of the ASX Listing Rules. The general rule on disclosure is that once a company becomes aware of any information concerning it that a reasonable person would expect to have a material effect on the price or value of the company's securities, the company must immediately advise the ASX of that information.

AIMS Fund Management (AIMS) encourages continuous disclosure and improving access to information for all investors. AIMS is the Responsible Entity for AIMS Property Securities Fund (APW) which is a listed Fund.

AIMS has nominated the Company Secretary to have responsibility for:

- Ensuring that AIMS complies with continuous disclosure requirements;
- Overseeing and coordinating disclosure of information to the ASX, analysts, brokers, shareholders, the media and the public;
- Educating employees on the AIMS's disclosure policies and procedures and raising awareness of the principles underlying continuous disclosure; and
- Responding to enquiries from existing and prospective shareholders;

Price sensitive information is publicly released through the ASX before disclosing it to analysts or others outside of AIMS. Further dissemination to investors is also managed through the ASX.

Information is posted on the AIMS Funds Management's website immediately after the ASX confirms that an announcement has been made, with the aim of making the information accessible to the widest audience. Such investor information is posted to a dedicated Market Announcements section of AIMS's website at http://www.aimsfunds.com.au/MCK/EN/Investments_Funds/Investment.aspx?id=2

In responding to market rumours and inadvertent disclosures, even if not price sensitive, information is posted on the website so as to give investors equal access.