



**AIMS Funds Management**  
A Member of AIMS Financial Group

# **COMMUNICATIONS POLICY**

June 2020

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## 1.OVERVIEW

This document sets out our communication policy for the unitholders in funds operated by a company in the AIMS Financial Group (**AIMS entity**) to have access to information in a timely and accurate manner.

The Board of Directors of the relevant AIMS entity aims to ensure that stakeholders in all jurisdictions are kept informed of all major developments affecting AIMS Financial Group's state of affairs as well as all material matters that affect a fund's position and prospects.

The purpose of this Communication Policy is to:

- promote effective communication with unitholders about a fund and its governance
- encourage and facilitate participation at a fund's unitholder meetings
- ensure the queries of unitholders and other stakeholders are dealt promptly and efficiently

## 2.METHODS OF COMMUNICATION

Information will be communicated to investors and market participants by the following means:

- ASX Announcements
- SGX Announcements
- AIMS Financial Group's website (<http://www.aimsfunds.com.au>)
- Meetings
- Presentations
- Electronic Communications

## 3.AVAILABILITY OF THE TYPES OF INFORMATION

*AIMS Financial Group's website*

The website of AIMS Financial Group is the primary medium for providing information about the funds operated by an AIMS entity as well as providing information about the AIMS Financial Group generally to all unitholders of the funds and other stakeholders. The information available relating to a fund include:

- Annual and half year reports.

- Disclosure made to the Australian and Singapore Stock Exchanges  
This includes price sensitive disclosures such as distribution announcement and all other continuous disclosure notices.
- Announcements, correspondence with unitholders of the funds and other stakeholders and any other relevant information relating to an AIMS entity and its funds.
- Notices and Explanatory Memoranda of Annual General Meetings or Special General Meetings.
- Presentations following financial results
- Communications from the Chief Executive Officer or other members of Management to specifically inform stakeholders of key matters of interest

AIMS Financial Group also maintains information about itself, the funds and its governance on its website.

#### *Electronic communication*

Unitholders of the funds have the option to receive communications from, and send communications to the unit registry electronically. The following information can be received electronically:

- Annual and half yearly reports
- Distribution statements
- Periodic statements
- Annual taxation statements
- Notices and Explanatory Memoranda of Annual General Meetings or Special General Meetings
- Other general fund communications

#### *ASX Releases*

An AIMS entity will make announcements to the Australian and Singapore Stock Exchanges in a timely manner and in accordance with the relevant Listing Rules. All such announcements are available on the AIMS Financial Group website.

## **4.INVESTOR RELATIONS**

AIMS Financial Group has an investor relations program which has been designed to facilitate effective two way communication with investors. This includes the release of periodic updates in respect of the funds.

## **5.REVIEW AND CHANGES**

AIMS Financial Group will review this Policy at least in an annual manner, and the Board may change this Policy by considering the ongoing feedback from the investors.

The date of last review was in June 2020.

## **5.GENERAL QUERIES CONTACT**

Investors in a fund with any questions about their holdings in that fund should contact the AIMS entity as follows:

AIMS Financial Group  
Level 41, 259 George St.  
Sydney NSW 2000

Phone: +61 2 9217 2727

Fax: +61 2 9217 2749

Email: [trust@aims.com.au](mailto:trust@aims.com.au)

Website: <http://www.aimsfunds.com.au>