



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

All staff (including Directors) of AIMS Funds Management must comply with the Continuous Disclosure requirements of this policy.

AFM has nominated the Company Secretary to have responsibility for:

- Ensuring that AFM 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 AFM'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 AFM. 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.aimsfunfunds.com.au/MCK/EN/Investments\\_Funds/Investment.aspx?id=2](http://www.aimsfunfunds.com.au/MCK/EN/Investments_Funds/Investment.aspx?id=2)

For further details of governance on communication, please see unitholder communication policy.

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.