

AIMS Investment Group Holdings Pty Ltd (ACN: 602 817 809)

Level 41, 259 George Street, Sydney NSW 2000

Lodged via
ASX Online

26 August 2022

Market Announcements Office
ASX Limited
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Lodged via SGXNET

Dear Sirs/Madam

Off-market takeover bid by AIMS Investment Group Holdings Pty Ltd

We refer to the off-market takeover bid by AIMS Investment Group Holdings Pty Ltd ACN 602 817 809 (**Bidder**) for all units in AIMS Property Securities Fund ABN 79 004 956 558 (**Target**) (ASX: APW; SGX-ST: BVP).

We hereby **enclose** a notice in accordance with section 650F of the *Corporations Act 2001* (Cth) in relation to freeing the Offer of all defeating conditions.

Yours sincerely



George Wang

Director

AIMS Investment Group Holdings Pty Ltd

AIMS Investment Group Holdings Pty Ltd (ACN: 602 817 809)

Level 41, 259 George Street, Sydney NSW 2000

Section 650F(1) Notice declaring the Offer free of all defeating conditions

TO:

1. AIMS Property Securities Fund ABN 79 004 956 558 (**Target**);
2. ASX Limited ACN 008 624 691 (ASX); and
3. Singapore Exchange Securities Trading Limited.

This notice is given by AIMS Investment Group Holdings Pty Ltd ACN 602 817 809 (**Bidder**) in relation to their off-market takeover bid for all units in the Target (**Offer**), made pursuant to the bidder's statement and offer dated 10 August 2022 (**Bidder's Statement**).

This notice should be read together with the Bidder's Statement. Unless the context requires otherwise, terms defined in the Bidder's Statement have the same meaning when used in this notice.

NOTICE:

- (a) The Bidder hereby gives notice under section 650F(1) of the Corporations Act that the Offer contained in the Bidder's Statement, and each contract formed pursuant to acceptances of those Offers, are free from all of the conditions set out in Section 10.3 of the Offer (**Conditions**).
- (b) The Bidder has voting power of approximately 44.5% (includes 593,555 ordinary units (1.33%) being off-market takeover bid acceptances received by the Bidder and payment has not yet been made for the units) in the Target at the time of giving this notice.

DATED: 26 August 2022

SIGNED for and on behalf of AIMS Investment Group Holdings Pty Ltd ACN 602 817 809:



George Wang

Director

AIMS Investment Group Holdings Pty Ltd