

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

Level 41, 259 George Street, Sydney NSW 2000

**Lodged via
ASX Online**

14 September 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

Status of Defeating Conditions

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 enclose a notice under section 630(3) of the Corporations Act 2001 dated 14 September regarding the status of defeating conditions.

The takeover offer is currently scheduled to close at 7.30pm (Sydney time) / 5.30pm (Singapore time) on Wednesday 21 September 2022.

If you have any questions relating to the Offer, please contact the Bidder on 1800 899 888 (within Australia) or +61 2 9217 2796 (outside Australia) or at bidder@aims.com.au.

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

Corporations Act 2001 (Cth)

Section 630(3)

Notice of status of conditions

To: AIMS Property Securities Fund ABN 79 004 956 558 (**AIMS**)

Australian Securities Exchange

Singapore Exchange Securities Trading Limited

Reference is made to:

- (a) the takeover offers by AIMS Investment Group Holdings Pty Ltd ACN 602 817 809 (**Bidder**) for some or all units in AIMS dated 10 August 2022 (**Offers**); and
- (b) the replacement bidder's statement in connection with the Offers dated 21 July 2022 in relation to the Offer (**Bidder's Statement**).

Unless otherwise specified, terms used in this notice have the same meaning as in the Bidder's Statement.

The Bidder hereby gives notice under section 630(3) of the Corporations Act 2001 (Cth) that:

- 1. the Offers are free of all the conditions set out in section 10.3 of the Bidder's Statement;
- 2. so far as the Bidder knows, the conditions set out in section 10.3 of the Bidder's Statement were fulfilled on the date this notice is given; and
- 3. the Bidder's voting power in AIMS is 51.13% per cent.

Date: 14 September 2022

Signed by



George Wang

Director

AIMS Investment Group Holdings Pty Ltd