Rule 3.19A.2

## **Appendix 3Y**

### **Change of Director's Interest Notice**

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity	AIMS Property Securities Fund(ASX: APW)
ARSN	111 442 150

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	George Wang
Date of last notice	12/08/2021

#### Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Indirect interest
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	The registered holder of the interest is AIMS Investment Group Holdings Pty Ltd, a member of the Consolidated AIMS Group (see annexure A) of which George Wang is one of the beneficiaries.
Date of change	15 August 2022 to 19 August 2022
No. of securities held prior to change	AIMS REAL ESTATE FUNDS LIMITED ATF AIMS TOTAL RETURN FUND 4,217,390 Ordinary units  ACME CO NO2 PTY LTD <long a="" c="" capital="" fund="" growth="" income="" plus="" term=""> 8,890,000 Ordinary units  AIMS INVESTMENT GROUP HOLDINGS PTY LTD 6,109,845 Ordinary units</long>
Class	Ordinary Units
Number acquired	AIMS INVESTMENT GROUP HOLDINGS PTY LTD 31,043 Ordinary Units Off-market takeover bid acceptances received by the bidder. The takeover bid remains subject to conditions and accordingly payment has not yet been made for the units.
Number disposed	nil

<sup>+</sup> See chapter 19 for defined terms.

Value/Consideration  Note: If consideration is non-cash, provide details and estimated valuation	A\$38,803.75 (at A\$1.25 per unit)
No. of securities held after change	AIMS REAL ESTATE FUNDS LIMITED ATF AIMS TOTAL RETURN FUND 4,217,390 Ordinary units
	ACME CO NO2 PTY LTD <long a="" c="" capital="" fund="" growth="" income="" plus="" term=""> 8,890,000 Ordinary units</long>
	AIMS INVESTMENT GROUP HOLDINGS PTY LTD 6,109,845 Ordinary units
	Relevant interest in 31,043 Ordinary Units being off- market takeover bid acceptances received by the bidder. The takeover bid remains subject to conditions and accordingly payment has not yet been made for the units.
Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buyback	Off-market takeover bid acceptances received by the bidder. The takeover bid remains subject to conditions and accordingly payment has not yet been made for the units.

#### Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

Detail of contract	
Nature of interest	
Name of registered holder	
(if issued securities)	
Date of change	
No. and class of securities to which	
interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	
Interest acquired	
Interest disposed	
Value/Consideration  Note: If consideration is non-cash, provide details and an estimated valuation	

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<sup>+</sup> See chapter 19 for defined terms.

# Annexure A Consolidated AIMS Group

This is the appearance of page 1 marked "A" referred to in the Appendix3Y, Notice of Change of Director's Interest signed by me and dated 22 August 2022.

George Wang - Director

#### Part 1

# **Great World Financial Group Holdings Pty Ltd and Subsidiaries (Consolidated AIMS Group)**

Name	ACN/Company No	Incorp Country
Great World Financial Group Holdings Pty Ltd	108 783 240	Australia
Great World Financial Group Pty Ltd	137 063 113	Australia
AIMS Financial Service Group Pty Ltd	089 770 945	Australia
AIMS Fund Management Limited	004 956 558	Australia
AIMS Investment Group Holdings Pty Ltd	602 817 809	Australia
AIMS Investment Managers Limited	099 054 074	Australia
AIMS Real Estate Funds Limited	126 766 167 ·	Australia
AIMS Real Estate Group Pty Ltd	009 110 463	Australia
AIMS Securitisation Pty Limited	100 796 432	Australia
APP Securities Pty Ltd	112 871 842	Australia
SSX Private Markets Pty Ltd	101 231 172	Australia
Asia Pacific Prudential Capital Pty Ltd	602 817 818	Australia
Cinon Group Pty Ltd	091 576 886	Australia
SSX Group Holdings Pty Ltd	604 001 809	Australia
Sydney Digital Markets Pty Ltd	150 830 890	Australia
Sydney Stock Exchange Limited	080 399 220	Australia
SSX Service Group Pty Ltd	604 002 093	Australia
AA REIT Investments (Australia) Pty Ltd	166 449 583	Australia
AA REIT Management Australia Pty Ltd	166 449 574	Australia
AIMS Financial Holding Limited	686 189	British Virgin Islands
AIMS APAC Capital Holdings Limited	100 8815	British Virgin Islands
AIMS Fund Management (Cayman) Limited	342 832	Cayman Islands
AIMS APAC REIT Management Limited	200615904N	Singapore
AIMS APAC Property Management Pte Ltd	200616123H	Singapore

## Part 2 George Wang directly owned and controlled entities

George Wang is the executive director and directly owns 99.8% of AIMS Financial Group Pty Ltd. George Wang is the executive director and directly owns 99.9999% of AIMS Home Loans Pty Ltd. AIMS Home Loans Pty Ltd wholly owns AIMS Money Group Limited.

Name	ACN/Company No	Incorp Country
AIMS Financial Group Pty Ltd	106 100 181	Australia
AIMS Home Loans Pty Ltd	050 792 375	Australia
AIMS Money Group Limited	N/A	China

<sup>+</sup> See chapter 19 for defined terms.

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Interest after change	

#### Part 3 – <sup>+</sup>Closed period

Were the interests in the securities or contracts detailed	Yes, however the units were
above traded during a <sup>+</sup> closed period where prior written clearance was required?	acquired in the course of a takeover bid
If so, was prior written clearance provided to allow the trade to proceed during this period?	N/A
If prior written clearance was provided, on what date was this provided?	N/A

<sup>+</sup> See chapter 19 for defined terms.