

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

Level 41, 259 George Street, Sydney NSW 2000

**Lodged via
ASX Online**

6 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

Details of takeover offer payment – payment date no later than 26 September 2022

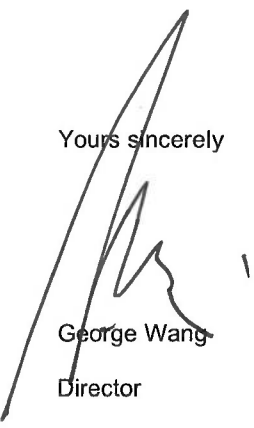
We refer to the off-market takeover bid by AIMS Investment Group Holdings Pty Ltd ACN 602 817 809 (**Bidder**) for some or all of your units in AIMS Property Securities Fund ABN 79 004 956 558 (**Target**) (**ASX: APW / SGX-ST: BVP**).

Payment date

The Bidder has determined the payment date to be no later than 26 September 2022 in respect of offers accepted on or before 21 September 2022 in accordance with the terms of the Offer.

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