

Form 604

**Corporations Act 2001
Section 671B**

Notice of change of interests of substantial holder

To Company Name/Scheme **AIMS Property Securities Fund**

ARSN **111 442 150**

1. Details of substantial holder (1)

Name Great World Financial Group Holdings Pty Ltd and Subsidiaries (Consolidated AIMS Group) and George Wang directly owned and controlled entities (see annexure A)

ACN/ARSN (if applicable) See annexure A

There was a change in the interests of the substantial holder on 15/09/2022

The previous notice was given to the company on 14/09/2022

The previous notice was dated 14/09/2022

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully paid ordinary units	22,760,515	51.13%	23,325,111	52.39%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
13/09/2022	AIMS Investment Group Holdings Pty Ltd (member of the Consolidated AIMS Group)	Off-market takeover bid acceptances received by the bidder and payment has not yet been made for the units.	\$699,036.25	559,229 Ordinary Units	559,229
15/09/2022	AIMS Investment Group Holdings Pty Ltd (member of the Consolidated AIMS Group)	On-market trades	\$4,208.75	3,367 Ordinary Units	3,367
14/09/2022	AIMS Investment Group Holdings Pty Ltd (member of the Consolidated AIMS Group)	On-market trades	\$2,500.00	2,000 Ordinary Units	2,000

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Consolidated AIMS Group	AIMS Investment Group Holdings Pty Ltd ACN 602 817 809	N/A	Relevant Interest arising as a result of section 608(1)	10,217,721 Ordinary Units	10,217,721
Consolidated AIMS Group	Perpetual Trustees Company Limited	N/A	Relevant Interest arising from AIMS Real Estate Funds Limited being responsible entity of AIMS Total Return Fund and section 608(1)	4,217,390 Ordinary Units	4,217,390
Consolidated AIMS Group	ACME Co No.2 Pty Ltd	N/A	Whilst no Relevant Interest arises from section 608(1), there is Relevant Interest arising as a result of section 608(3) due to AIMS Investment Group Holdings Pty Ltd holding voting power of above 20% in a managed investment scheme	8,890,000 Ordinary Units	8,890,000

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Consolidated AIMS Group (see Annexure A)	Level 41, 259 George Street, Sydney NSW 2000

Signature

print name

George Wang

capacity Director

sign here

date

16/09/2022

Annexure A

This is the annexure of 1 page marked "A" referred to in the Form 604, Notice of Change of Interest of Substantial Holder signed by me and dated 16/09/2022


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

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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