

11 December 2023

Dear Unitholders,

**AIMS Property Securities Fund (ASX Code: APW | SGX-ST Code: BVP)**

**Re: ANNOUNCEMENT OF DELISTING FROM THE SGX-ST**

**1. Introduction**

**1.1** AIMS Fund Management Limited (“**AIMS**”), as the responsible entity of the AIMS Property Securities Fund (ASX: “**APW**” or SGX-ST: “**BVP**”, and such units, the “**Units**”) refers to:

- 1.1.1. the announcement issued on 25 August 2023, in relation to the intention to voluntarily delist BVP from the Main Board of the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”, such delisting, the “**Delisting**”, and such announcement, the “**Delisting Announcement**”);
- 1.1.2. the notice despatched on 25 August 2023 to unitholders who hold Units deposited with The Central Depository (Pte) Limited (“**CDP**”) and traded on the SGX-ST (the “**BVP SGX-ST Units**”), in relation to the Delisting; and
- 1.1.3. the announcement issued on 27 November 2023, in relation to the last day of trading and suspension of trading of the BVP SGX-ST Units,

(collectively, the “**Announcements**”).

**2. Delisting**

**2.1** Further to these Announcements, AIMS has received confirmation from the CDP and Computershare Investor Services Pty Ltd that the Mandatory Transfer (as defined in the Delisting Announcement) has been completed. Accordingly, AIMS Property Securities Fund will be delisted from the SGX-ST with effect from 9.00 am (Singapore time) on Thursday, 14 December 2023.

**3. Other Information**

- 3.1** If unitholders have any queries in relation to this announcement, they may contact AIMS on +61 2 9217 2727 or email [trust@aims.com.au](mailto:trust@aims.com.au).
- 3.2** If unitholders are in any doubt as to the action they should take, they should consult their stockbroker, bank manager, solicitor, accountant or other professional adviser immediately.

Regards,



Claud Chaaya  
Company Secretary  
AIMS Fund Management Limited  
Responsible Entity of  
AIMS Property Securities Fund