

14 July 2025

ASX Announcement

AIMS Property Securities Fund (ASX Code: APW)

Update On Underlying Investments

Dear Unitholders,

AIMS Fund Management Limited, as Responsible Entity of the AIMS Property Securities Fund provides the following update regarding AIMS Property Securities Fund's underlying investments.

I. Update on Investment Activity

AIMS Property Securities Fund has acquired an interest in AIMS APAC REIT (SGX-ST: O5RU) via a subsidiary, AIMS Growth Investment Fund, at a cost of SG \$38,617,086.27 for 32,451,333 AIMS APAC REIT units, and a related entity, AIMS Capital Growth Income Fund LP, has also acquired an interest in 8,115,126 AIMS APAC REIT units for total consideration of SG \$9,659,999.94. The AIMS APAC REIT units were sold by ESR HK Management Limited, which is part of ESR Group Limited.

The AIMS APAC REIT units were transacted at SG \$1.19 per unit, which is a discount of approximately 10.53% as at the close of 11 July 2025.

Based on AIMS APAC REIT's historical performance, the investment would have delivered a dividend yield in the vicinity of 8.06% per annum.

No financial assistance or guarantees were provided by AIMS Property Securities Fund in connection with the transaction.

II. About AIMS APAC REIT

AIMS APAC REIT is a real estate investment trust with a market capitalisation as of 11 July of approximately SG \$1.08 billion. AIMS APAC REIT has been listed on the Mainboard of the Singapore Exchange since 2007. AIMS Financial Group has been the sponsor of AIMS APAC REIT since 2009. AIMS APAC REIT holds a diversified portfolio of high quality income-producing logistics, industrial and business park assets across Singapore and Australia.

For more information on AIMS APAC REIT, please visit their website: www.aimsapacreit.com.

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AIMS Funds Management
A Member of AIMS Financial Group

If you have any queries in relation to this announcement, please feel free to contact Claud Chaaya on +61 2 9217 2727 or email trust@aims.com.au.

Yours sincerely,

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

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