

27 November 2023

Dear Unitholders,

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

RE: LAST DAY OF TRADING AND SUSPENSION OF TRADING ON THE SGX-ST

1. Introduction

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

- (a) 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**”); and
- (b) 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**”, and the holders of such BVP SGX-ST Units, the “**Eligible Unitholders**”), in relation to the Delisting,

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

2. Last Day of Trading and Suspension of Trading

2.1 Further to these Announcements, AIMS wishes to announce the suspension of trading in the BVP SGX-ST Units on the SGX-ST with effect from 9.00 am (Singapore time) on Tuesday, 28 November 2023. Accordingly, the last day of trading of the BVP SGX-ST Units on the SGX-ST is Monday, 27 November 2023.

2.2 The Board intends to carry out the Delisting in accordance with the following indicative timetable.

Date	Event
27 November 2023	Last day of trading on the SGX-ST
28 November 2023	Suspension of trading on the SGX-ST
29 November 2023	Last day of the Unit Transfer Period (as defined below) for Eligible Unitholders to submit requests to CDP to voluntarily transfer their BVP SGX-ST Units to the Australian register
11 December 2023	<ul style="list-style-type: none"> • Any remaining BVP SGX-ST Units (which have not been voluntarily transferred to the Australian register) to be mandatorily transferred to the Australian register • Announcement of Delisting from the Main Board of SGX-ST (after receiving confirmation of the transfer of any remaining BVP SGX-ST Units)
14 December 2023	Delist from the Main Board of the SGX-ST

The above timetable may be subject to change. In the event there are any changes to the timetable, the Board will update unitholders by way of subsequent announcement(s).



AIMS Funds Management
A Member of AIMS Financial Group

- 2.3** As set out in the Delisting Announcement, requests by Eligible Unitholders to CDP for the voluntarily transfer of their BVP SGX-ST Units to the Australian register must be completed and received by CDP by 5.00pm (Singapore time) on 29 November 2023 (the “**Unit Transfer Period**”).
- 2.4** The Delisting date is expected to be on Thursday, 14 December 2023, following the completion of the Mandatory Transfer (as defined in the Delisting Announcement). A further announcement will be made on the day of the delisting.
- 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.
- 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,

A handwritten signature in black ink, appearing to read "Claud", is written over a horizontal line.

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

AIMS Fund Management Limited

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