

### AIMS APAC REIT MANAGEMENT LIMITED

As Manager of AIMS APAC REIT 1 George Street, #23-03 One George Street Singapore 049145

(Constituted in the Republic of Singapore pursuant to a trust deed dated 5 December 2006 (as amended))

## **SGX ANNOUNCEMENT**

# **CLARIFICATION ON MEDIA REPORTS**

AIMS APAC REIT Management Limited, as manager of AIMS APAC REIT ("AA REIT", and as manager of AA REIT, the "Manager"), refers to certain media reports concerning a proposed acquisition by AA REIT of the Woolworths headquarters located in Bella Vista, north-west Sydney, Australia (the "Property").

As stated in AA REIT's 2021 annual report, AA REIT's mission is to provide investors with sustainable long-term returns through strategic acquisitions and partnerships, prudent capital management and proactive asset management of a high quality industrial, logistics and business park real estate portfolio throughout Asia Pacific.

The Manager wishes to state that it is in exclusive due diligence on the above Property but no decision has been made, and no binding agreement has been entered into, in respect of the acquisition of the Property. There is also no certainty that AA REIT would acquire the Property.

Should there be any material development, the Manager will make the appropriate announcement in accordance with its obligations under the listing rules of Singapore Exchange Securities Trading Limited. In the meantime, unitholders of AA REIT are advised to refrain from taking any action in respect of their units in AA REIT which may be prejudicial to their interests, and to exercise caution when dealing in the units of AA REIT.

# BY ORDER OF THE BOARD AIMS APAC REIT Management Limited

(Company Registration No. 200615904N) as Manager of AIMS APAC REIT

Koh Wee Lih
Chief Executive Officer and Executive Director
9 September 2021

#### **Important Notice**

The value of units of AA REIT ("**Units**") and the income derived from them may fall as well as rise. The Units are not obligations of, deposits in, or guaranteed by, the Manager, or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors have no right to request the Manager to redeem their Units while the Units are listed. It is intended that unitholders of AA REIT may only deal in their Units through trading on Singapore Exchange Securities Trading Limited (the "SGX-ST"). Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Units. The past performance of AA REIT is not necessarily indicative of the future performance of AA REIT.

This announcement may contain forward-looking statements that involve risks and uncertainties. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements as a result of a number of risks, uncertainties and assumptions. Representative examples of these factors include (without limitation) general industry and economic conditions, interest rate trends, cost of capital and capital availability, competition from similar developments, shifts in expected levels of property rental income, changes in operating expenses (including employee wages, benefits and training costs), property expenses and governmental and public policy changes. Investors are cautioned not to place undue reliance on these forward-looking statements, which are based on the Manager's view of future events.

# About AIMS APAC REIT (www.aimsapacreit.com)

Managed by the Manager, AA REIT was established with the principal investment objective of owning and investing in a diversified portfolio of income-producing industrial, logistics and business park real estate, located throughout the Asia Pacific region. The real estate assets are utilised for a variety of purposes, including but not limited to warehousing and distribution activities, business park activities and manufacturing activities. AA REIT's existing portfolio consists of 28 properties, of which 26 properties are located throughout Singapore, a property located in Gold Coast, Queensland, Australia and a 49.0% interest in one business park property, Optus Centre, which is located in Macquarie Park, New South Wales, Australia.

### About AIMS Financial Group (www.aims.com.au)

AIMS Financial Group ("AIMS") is the sole sponsor of AA REIT. Established in 1991, AIMS is a diversified financial services and investment group, active in the areas of mortgage lending, securitisation, investment banking, funds management, property investment, stock broking and high-tech investment. AIMS is also a strategic investor in the Sydney Stock Exchange.

AIMS has raised funds from capital markets and issued residential mortgage-backed securities, predominantly rated AAA by both Standard & Poor's and Fitch Ratings. AIMS has also attracted a number of international investors into the Australian markets and is the investment manager for various funds.

AIMS' head office is in Sydney and it has businesses across Australia, China, Hong Kong and Singapore. Its highly qualified, professional and experienced cross-cultural teams enable AIMS to bridge the gap between Australia and Asia across various sectors.