

# Appendix 3E

## Daily share buy-back notice (*except* minimum holding buy-back and selective buy-back)

*Information and documents given to ASX become ASX's property and may be made public.*

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

Name of entity	ARSN
AIMS Property Securities Fund (APW)	111 442 150

We (the entity) give ASX the following information.

### Information about buy-back

1 Type of buy-back	On-market share buy-back
2 Date Appendix 3C was given to ASX	05/02/2015

### Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

	Before previous day	Previous day
3 Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	2,483,005	272,000
4 Total consideration paid or payable for the shares/units	\$338,854.76	\$34,000.00
	<b>Before previous day</b>	<b>Previous day</b>

+ See chapter 19 for defined terms.

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5	If buy-back is an on-market buy-back	highest price paid: \$0.145 date: 02/03/2015	highest price paid: \$0.1250
		lowest price paid: \$0.1225 date: 09/09/2015	lowest price paid: \$0.1250
			highest price allowed under rule 7.33: \$0.1313

**Participation by directors**

6 Deleted 30/9/2001.

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**How many shares/units may still be bought back?**

7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

42,810,813
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**Compliance statement**


1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.

2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here:



Date: 11 September 2015

(Company Secretary)

Print name:

Alan Wong

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