

# 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 | 4,251,646           | 500,000      |
| 4 | Total consideration paid or payable for the shares/units                                                                         | \$562,838.97        | \$64,800.00  |
|   |                                                                                                                                  | Before previous day | Previous day |

+ See chapter 19 for defined terms.

## Appendix 3E

### Daily share buy-back notice

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|   |                                      |                                                    |                                                                                          |
|---|--------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------|
| 5 | If buy-back is an on-market buy-back | highest price paid:<br>\$0.145<br>date: 02/03/2015 | highest price paid:<br>\$0.13                                                            |
|   |                                      | lowest price paid:<br>\$0.1200<br>date: 02/12/2015 | lowest price paid:<br>\$0.1275<br><br>highest price allowed under rule 7.33:<br>\$0.1315 |

### Participation by directors

6 Deleted 30/9/2001.

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|  |
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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

40,814,172

### 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: 25 January 2016

Print name: (Company Secretary)  
Alan Wong

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+ See chapter 19 for defined terms.