Rule 3.8A

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		
AIM	S Property Securities Fund (APV	111 442 150			
We (the entity) give ASX the following information.					
Info	ormation about buy-back				
1	Type of buy-back	On-market share buy-back			
2	Date Appendix 3C was given to ASX	13/08/2013			
	al of all shares/units be eptances have been receiv				
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	5,606,365	360,839		
4	Total consideration paid or payable for the shares/units	\$427,956.07	\$28,867.12		
		Before previous day	Previous day		

⁺ See chapter 19 for defined terms.

5 If buy-back is an on-market buy-back

highest price paid: \$0.081 date: 12/12/2013	highest price paid: \$0.080
lowest price paid: \$0.071 date: 13/11/2013	lowest price paid: \$0.080
dute. 15/11/2015	highest price allowed under rule 7.33: \$0.083

Participation by directors

6	Deleted 30/9/2001.	

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

660-		
44,661,483		

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: 5 March 2014

Print name: George Wang

(Director)

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⁺ See chapter 19 for defined terms.