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	V)	111 442 150
We	(the entity) give ASX the following	ng information.	
Info	ormation about buy-back		
1	Type of buy-back	On-market share buy-l	oack
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	5,967,204	139,161
4	Total consideration paid or payable for the shares/units	\$456,823.19	\$11,132.88
		Before previous day	Previous day
		day	

<sup>+</sup> See chapter 19 for defined terms.

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

highest price paid:	highest price paid:
\$0.081	\$0.080
date: 12/12/2013	
lowest price paid:	lowest price paid:
\$0.073	\$0.080
date: 13/11/2013	
	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

#### **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: (Director)

Date: 6 March 2014

Print name: George Wang

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<sup>+</sup> See chapter 19 for defined terms.