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	back
2	Date Appendix 3C was given to ASX	13/08/2013	
	al of all shares/units be eptances have been recei	•	
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to	2,004,506	150,000
	which acceptances have been received		
4	which acceptances have been	\$153,690.22	\$11,850.00
4	which acceptances have been received  Total consideration paid or	\$153,690.22  Before previous day	\$11,850.00 Previous day

<sup>+</sup> 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: \$0.079
		lowest price paid: \$0.073 date: 13/11/2013	lowest price paid: \$0.079
			highest price allowed under rule 7.33: \$0.081

### 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

48,474,181		

### **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: 2 January 2014

Print name:

George Wang

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