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	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	
Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day Before previous Previous day			
		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	8,286,365	3,392,555
4	Total consideration paid or payable for the shares/units	\$642,906.07	\$276,189.51
		Before previous day	Previous day

⁺ See chapter 19 for defined terms.

5	If buy-back is an buy-back	on-market	highest price paid: \$0.082 date: 18/03/2014	highest price paid: \$0.081
			lowest price paid: \$0.073 date: 13/11/2013	lowest price paid: \$0.082
			auce. 15/11/2015	highest price allowed under rule 7.33:

Participation by directors

6	Deleted 30/9/2001.	

How many shares/units may still be bought back?

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	
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Compliance statement

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

or, for trusts only:

- 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:

(Company Secretary)

Print name: Alan Wang

Date: 19 March 2014

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⁺ See chapter 19 for defined terms.