

# 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 | 24/08/2016               |

### 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 | 63,778              | 10,000       |
| 4 Total consideration paid or payable for the shares/units   | \$82,711.95         | \$13,150.00  |
|  | 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>\$1.315<br>date: 27/09/2016 | highest price paid:<br>\$1.315                     |
|   |                                      | lowest price paid:<br>\$1.295<br>date: 16/09/2016  | lowest price paid:<br>\$1.315                      |
|   |                                      |  | highest price allowed under rule 7.33:<br>\$1.3595 |

**Participation by directors**

|   |                    |     |
|---|--------------------|-----|
| 6 | Deleted 30/9/2001. | Nil |
|---|--------------------|-----|

**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 | 4,435,322 |
|---|---|-----------|

**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:   
  
Print name: (Company Secretary)  
Michael Goldman

Date: 28 September 2016

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+ See chapter 19 for defined terms.