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
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	*166,955*	*14,166*
4	Total consideration paid or payable for the shares/units	*$218,241.00*	*$18,628.29*
		Before previous day	**Previous day**

+ See chapter 19 for defined terms.

5	If buy-back is an on-market buy-back	highest price paid: $1.320 date: 29/09/2016	highest price paid: $1.315
		lowest price paid: $1.295 date: 16/09/2016	lowest price paid: $1.315
			highest price allowed under rule 7.33: $1.377

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	4,327,979

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: 12 October 2016

                        (Director)
Print name: George Wang

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+ See chapter 19 for defined terms.