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-	back
2	Date Appendix 3C was given to ASX	05/02/2015	
Tot	al of all shares/units b	ought back or in	relation to whi
	al of all shares/units be eptances have been receiv	ved, before, and on Before previous	
	eptances have been receiv	ved, before, and on Before previous day	, previous day
		ved, before, and on Before previous	, previous day
acc	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been	Before previous day	, previous day  Previous 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:
\$0.145	\$0.145
date: 02/03/2015	
lowest price paid: \$0.13 date: 12/02/2015	lowest price paid: \$0.145 highest price allowed under rule 7.33: \$0.148

### 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

44,333,018	

#### **Compliance statement**

1. The company is in compliance with all Corporations Act requirements 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 Wong

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Date: 03 March 2015

Appendix 3E Page 2 11/01/2010

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