



**AIMS Funds Management**  
A Member of AIMS Financial Group

25 February 2015

**ASX Code: APW**  
**SGX Code: AIMS Property**

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**ASX Announcement**

**AIMS Property Securities Fund**

**Appendix 3E – Daily Unit Buy-back Notice**

AIMS Fund Management Limited as the Responsible Entity for AIMS Property Securities Fund (**APW**) wishes to make the following announcement.

On 23 February 2015, the Fund bought 160,724 units back from an on-market transaction. However, the notification and contract note for this transaction was only received by the Responsible Entity today, 25 February 2015, which has caused a delay in lodging the Appendix 3E.

As a result, the Responsible Entity now lodges a late notice of the Appendix 3E – Daily Unit Buy-back Notice.

Please find attached the Appendix 3E – Daily Unit Buy-back Notice.

If you have any queries in relation to this announcement, please feel free to contact the Responsible Entity on (02) 9217 2727.

Yours sincerely

Alan Wong  
Company Secretary  
AIMS Fund Management Limited

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**AIMS Funds Management**  
**AIMS Fund Management Limited**  
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**AIMS Investment Managers Limited**  
ABN 45 099 054 074 Licence No: 225357 SEC No: 801-66388  
**AIMS Real Estate Funds Limited**  
ABN 32 126 766 167 AFSL No: 318261

# 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	05/02/2015

### 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	384,076	160,724
4	Total consideration paid or payable for the shares/units	\$49,929.88	\$23,304.98
		Before previous day	Previous day

+ See chapter 19 for defined terms.

**Appendix 3E**  
**Daily share buy-back notice**

5	If buy-back is an on-market buy-back	highest price paid: \$0.145 date: 23/02/2015	highest price paid: \$0.145
		lowest price paid: \$0.13 date: 12/02/2015	lowest price paid: \$0.145
			highest price allowed under rule 7.33: \$0.145

**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 45,021,018

**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:   
 (Company Secretary)  
 Print name: Alan Wong

Date: 25 February 2015

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+ See chapter 19 for defined terms.