ABN/ARSN

Rule 3.8A

## **Appendix 3F**

## Final share buy-back notice (except minimum holding buy-back)

Introduced 1/9/99. Origin: Appendices 7D and 7E. Amended 30/9/2001, 11/01/10

Name of entity

Information and documents given to ASX become ASX's property and may be made public.

AIMS Property Securities Fund			111 442 150
We (	the entity) give ASX the following	information.	
Description of buy-back			
1	Type of buy-back	On-market buyback	
Details of all shares/units bought back			
2	Number of shares/units bought back	84,000	
3	Total consideration paid or payable for the shares/units	123,249	
4	If buy-back is an on-market buy- back - highest and lowest price paid	highest price: A\$1.49 date: 20/09/2019	
		lowest price: \$A1.43 date: 23/10/2019	

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

## **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: 14 Sep 2020

(Company secretary)

Print name: Claud Chaaya

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