



18 December 2007

ASX Code : MPS

SGX Code : MacCookPSF

**MacarthurCook Property Securities Fund
Record date for distribution for the quarter ending 31 December
2007**

The Directors of MacarthurCook Fund Management Limited, the responsible entity of the MacarthurCook Property Securities Fund, announce the distribution details for the quarter ending 31 December 2007:

Ex-distribution date: 21 December 2007
Record date: 31 December 2007
Payment date (on or about): 31 January 2008

The distribution amount will be 2.625 Australian cents per unit. The Singaporean distribution amount will be calculated as at the record date based on the AUD/SGD foreign exchange rate.

The Distribution Reinvestment Plan ('**DRP**') will only operate in this distribution period for unitholders on the Australian register. Under the **DRP**, units will be issued on a 2.5% discount to the average of the volume weighted average market price of units on the ASX for 10 business days immediately preceding the record date, and will rank equally with all existing units on issue.

Notification of election to participate in the **DRP** must be lodged with Computershare Investor Services Pty Ltd by 5.00pm on **31 December 2007**.

Yours sincerely

Philippa Marshall
Company Secretary
MacarthurCook Limited
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About MacarthurCook:

MacarthurCook Limited (MCK) is an Australian Securities Exchange listed company with offices in Australia and Singapore, specialising in the investment management of direct property, real estate securities and mortgage assets.

MacarthurCook manages approximately \$A1.5 billion on behalf of over 25,000 investors. MacarthurCook is a quality endorsed company (ISO 9001:2000 international standard accreditation), and is the investment manager for thirteen funds including: MacarthurCook Industrial REIT, MacarthurCook Industrial Property Fund, MacarthurCook Office Property Trust, MacarthurCook Retail Property Trust, MacarthurCook Diversified Property Income Fund, MacarthurCook Mortgage Fund, Advance Mortgage Fund, MacarthurCook Property Securities Fund, MacarthurCook Asian Real Estate Securities Fund, Advance Property Securities Fund, RMR Asia Pacific Real Estate Fund and RMR Asia Real Estate Fund.

The MacarthurCook Property Securities Fund is listed on the Australian Securities Exchange and the Singapore Securities Exchange. The MacarthurCook Asian Real Estate Securities Fund and the MacarthurCook Industrial Property Fund are listed on the Australian Securities Exchange. The MacarthurCook Industrial REIT is listed on the Singapore Securities Exchange. The RMR Asia Pacific Real Estate Fund and RMR Asia Real Estate Fund are listed on the American Stock Exchange.

The Company has approximately 1,000 shareholders, the largest of which are Ascalon Capital Managers Limited, an associate of the St George Banking Group with about 18 per cent, and MacarthurCook directors and senior executives, who hold 15 per cent.

In 2005, 2006 and 2007 BRW magazine named MacarthurCook as one of Australia's fastest-growing companies in its Fast 100 list.