



**19 September 2008**

**ASX Code : MPS**

**Exchange Announcement**

**SGX Code : MacCookPSF**

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## **MacarthurCook Property Securities Fund**

### **Distribution for quarter ending 30 September 2008**

The Directors of MacarthurCook Fund Management Limited, the responsible entity of the MacarthurCook Property Securities Fund, announce the following distribution details for the quarter ending 30 September 2008:

- Ex-Date 24 September 2008.
- Record date 30 September 2008.
- Payment date 23 October 2008.

The distribution amount for the quarter will be 1.75 Australian cents per unit. The Singaporean distribution amount will be determined as at the Record Date based on the AUD/SGD exchange rate.

### **Distribution Reinvestment Plan**

As stated in the announcement to the market on 16 September 2008, the Distribution Reinvestment Plan (**DRP**) will be in operation for this distribution for unitholders on the Australian register.

### **For further information, contact:**

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### **About the MacarthurCook Property Securities Fund**

*The MacarthurCook Property Securities Fund is a diversified real estate securities fund, invested across a range of unlisted and listed property trusts and companies, accessing the skills of MacarthurCook and other leading property investment managers. It is listed on the Australian Securities Exchange (ASX code: MPS) and the Singapore Securities Exchange (SGX code: MacCookPSF).*

### **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 23,000 investors as at 30 June 2008. 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 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.*

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

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The initial public offering of the units in the capital of MacarthurCook Property Securities Fund in Singapore was sponsored by Oversea-Chinese Banking Corporation Limited, however the bank assumes no responsibility for the contents of this announcement.

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