



International Real Estate Fund Manager

**16 December 2010**

**ASX Code : MPS**

**SGX Code: MacCookPSF**

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## **MacarthurCook Property Securities Fund Update**

MacarthurCook Fund Management Limited, the Responsible Entity of the MacarthurCook Property Securities Fund (**the "Fund"**) would like to advise the market that it has received the first return of capital instalment from its investment in the Over Fifty Direct Property Trust ("OFDPT").

The Fund received \$0.15 cents per unit from OFDPT providing a total of approximately \$1.170m. A second instalment of an equal amount is expected in the coming weeks.

OFDPT is expected to return the remaining capital from the Fund's investment over the next 24 to 36 months.

The Fund will utilise the return of capital to reduce the outstanding debt of \$29.85m.

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

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**About MacarthurCook:**

*MacarthurCook Fund Management Limited (MacarthurCook) is a wholly owned subsidiary of the AIMS Financial Group (AIMS), which specialises in the investment management of direct property, real estate securities and mortgage assets.*

*MacarthurCook and AIMS manage over A\$1.3 billion on behalf of over 20,000 Investors/borrowers as at 1 November 2010 and are the investment managers for the MacarthurCook Industrial Property Fund, MacarthurCook Office Property Trust, MacarthurCook Mortgage Fund, Advance Mortgage Fund, MacarthurCook Property Securities Fund, Advance Property Securities Fund and the RMR Asia Pacific Real Estate Fund. AIMS also manages, in a joint-venture arrangement with AMP Capital, the AIMS-AMP Capital Industrial REIT in Singapore.*

*The MacarthurCook Property Securities Fund is listed on the ASX and the Singapore Exchange. The AIMS-AMP Capital Industrial REIT is listed on the Singapore Exchange. The RMR Asia Pacific Real Estate Fund is listed on the New York Stock Exchange.*

**About AIMS Financial Group:**

*Established in 1991, AIMS Financial Group is an Australian company with a solid track record and enviable reputation in the mortgage and securitisation markets. It has expanded to become an international financial group focusing on funds management, real estate investment, securitisation and mortgage lending.*

*AIMS is a 100% Australian owned business that has operated in Australia for nearly 20 years. AIMS started in Australia with only two staff and today have in excess of 100 staff in Australia. AIMS has been very active in introducing international investors into the Australian real estate market. During this time AIMS has attracted significant investment in Australian direct property from its international clients. Since 1999, AIMS has raised directly and indirectly approximately A\$3 billion in funds from the Australian capital markets, with most of the RMBS (Residential Mortgage Backed Securities) rated AAA by both Standard & Poors and Fitch Ratings.*

*With offices across Australia and China and highly qualified, professional and experienced cross-cultural teams, AIMS Financial Group bridges the gap between Australia and China in various markets, especially in real estate, resources, technology, infrastructure, banking and financial services.*