



MACARTHURCOOK
A Member of AIMS Financial Group

28 June 2012

ASX Code: MPS
SGX Code: MacCookPSF

ASX Announcement
MacarthurCook Property Securities Fund
Fund Update
FOR IMMEDIATE RELEASE

The Responsible Entity of the MacarthurCook Property Securities Fund ("the Fund" or "MPS"), MacarthurCook Fund Management Limited ("MacarthurCook"), is pleased to provide the market with the following update.

Return of Capital

Following the sale of Centuria Direct Property Fund's 607 St Kilda Road, Melbourne, the Fund will receive a special distribution of \$0.50 per unit of which \$0.44 per unit was paid on 22 June 2012 and the balance expected to be paid next month. The proceeds will be used to repay the OCBC Debt Facility.

Debt Repayment

By the 29th June 2012, the fund will be making \$1.5million of scheduled repayment to OCBC, in addition to the scheduled repayment; the fund will be making an additional \$2.5 million repayment as part of its commitment to retire the debt facility with OCBC by 31 December 2012.

Yours sincerely

A handwritten signature in black ink, appearing to read "Moni An", is written over a light blue horizontal line.

Moni An
Company Secretary
MacarthurCook Fund Management Limited

Head Office Sydney: Level 16, Central Square
323 Castlereagh Street, Sydney NSW 2000 Australia
PO Box K222 Haymarket NSW 1240 Australia
Client Services: 1300 655 197, 1300 362 117 Fax: +612 9281 7611
Email: mail@macarthurcook.com.au **Website:** www.macarthurcook.com.au

MacarthurCook Group
MacarthurCook Fund Management Limited
ABN 79 004 956 558 AFS Licence No: 258052
MacarthurCook Investment Managers Limited
ABN 45 099 054 074 Licence No: 225357 SEC No: 801-66388
MacarthurCook Real Estate Funds Limited
ABN 32 126 766 167 AFSL No: 318261

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\$1.5 billion on behalf of over 20,000 Investors/borrowers as at 21 December 2010 and are the investment managers for the CWH Australia Trust, MacarthurCook Office Property Trust, MacarthurCook Mortgage Fund, Advance Mortgage Fund and MacarthurCook Property Securities 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.