

2 May 2013

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ASX Announcement

FOR IMMEDIATE RELEASE

MacarthurCook Property Securities Fund
Entitlement Offer Open and dispatch of Offer Booklet

MacarthurCook Fund Management Limited as responsible entity of the MacarthurCook Property Securities Fund announces that the non-renounceable 11 for 20 Entitlement Offer (previously announced on 17 April 2013) opens today and closes at 7:00pm Sydney time (5:00pm Singapore time) on 16 May 2013.

The Offer Booklet (as previously provided under the Fund's announcement on 17 April 2013) and personalised Entitlement and Acceptance Form or personalised Singapore Application Form as applicable will be dispatched today to all Eligible Unitholders and Eligible Singapore CDP Account Holders as defined in the Offer Booklet.

For further information, please contact the Responsible Entity on +61 2 9217 2727.

Yours faithfully



Alan Wong
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 342 117 Fax: +612 9281 7611

Melbourne Office: Level 9, 350 Collins Street, Melbourne Victoria 3000 Australia
PO Box 28 Flinders Lane, Melbourne VIC 8009 Australia
Email: mail@macarthurcook.com.au Website: www.macarthurcook.com.au

MacarthurCook Pty Limited
ABN 64 009 110 463
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 AFSI No: 316261