



AIMS Funds Management
A Member of AIMS Financial Group

26 November 2013

ASX Code: MPS
SGX Code: MacCookPSF

ASX Announcement

MacarthurCook Property Securities Fund

Share buy-back daily notice correction

We wish to advise investors that the Appendix 3E lodged today was processed with an error.

We now attach the updated Appendix 3E.

If you have any question in relation this announcement, please feel free to contact the Responsible Entity on +61 2 9217 2727.

Yours faithfully

Alan Wong
Company Secretary
AIMS Fund Management Limited

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AIMS Funds Management
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AIMS Investment Managers Limited
ABN 45 099 054 074 Licence No: 225357 SEC No: 801-66388
AIMS Real Estate Funds Limited
ABN 32 126 766 167 AFSL No: 318261

Appendix 3E

Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

Name of entity

ARSN

MacarthurCook Property Securities Fund (MPS)	111 442 150
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We (the entity) give ASX the following information.

Information about buy-back

1	Type of buy-back	On-market share buy-back
2	Date Appendix 3C was given to ASX	13/08/2013

Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

		Before previous day	Previous day
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	1,402,333	0
4	Total consideration paid or payable for the shares/units	\$105,697.65	\$0
		Before previous day	Previous day

+ See chapter 19 for defined terms.

Appendix 3E

Daily share buy-back notice

5	If buy-back is an on-market buy-back	highest price paid: \$0.077 date: 21/11/2013	highest price paid: n/a
		lowest price paid: \$0.073 date: 13/11/2013	lowest price paid: n/a
			highest price allowed under rule 7.33: \$0.0793

Participation by directors

6 Deleted 30/9/2001.

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How many shares/units may still be bought back?

7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

49,226,354

Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

or, for trusts only:

1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here:



(Company secretary)

Date: 26 November 2013

Print name: Alan Wong

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+ See chapter 19 for defined terms.