

# 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
--	-------------

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	1,067,333	200,000
4	Total consideration paid or payable for the shares/units	\$79,902.65	\$15,400.00
		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: \$0.077
		lowest price paid: \$0.073 date: 13/11/2013	lowest price paid: \$0.077
			highest price allowed under rule 7.33: \$0.0789

### Participation by directors

6 Deleted 30/9/2001.

--

### 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

49,361,354

### 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: 22 November 2013

Print name: Alan Wong

== == == == ==

---

+ See chapter 19 for defined terms.