



# MARKET RELEASE

18 April 2012

## MacarthurCook Property Securities Fund

### SUSPENSION FROM OFFICIAL QUOTATION

The securities of MacarthurCook Property Securities Fund (the "Company") will be suspended from quotation immediately, at the request of the Company, pending the release of an announcement in relation to a capital raising.

Security Code: MPS

A handwritten signature in black ink, appearing to read 'Elvis Onyura', is written over a circular stamp that contains a grid pattern.

Elvis Onyura  
**Adviser, Listings (Sydney)**

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**MACARTHURCOOK**  
A Member of AIMS Financial Group

18 April 2012

Mr. Elvis Onyura  
Australian Securities Exchange  
20 Bridge Street  
Sydney NSW 2000

By Email: [elvis.onyura@asx.com.au](mailto:elvis.onyura@asx.com.au)

Dear Elvis,

**MacarthurCook Property Securities Fund (MPS)**

**REQUEST FOR VOLUNTARY SUSPENSION**

Pursuant to ASX Listing Rule 17.2, the board of MacarthurCook Fund Management Limited as the Responsible Entity for MacarthurCook Property Securities Fund requests a voluntary suspension of Trading of its shares from the ASX effective immediately.

In accordance with Listing Rule 17.2 the Company provides the following:

- The suspension is required in order that the Company can finalise the capital raising announcement to the market on 20 April 2012
- Continue to manage its continuous disclosure obligations following the Trading halt
- It is expected that the suspension to last no longer than a period of 48 hours until the commencement of trading on 20 April 2012
- The suspension will be lifted by the release to the market of an announcement regarding the finalisation of the capital raising

MPS is not aware of any reasons as to why the trading halt should not be granted.

For more information please contact

Yours Sincerely

A handwritten signature in black ink, appearing to read "Jim Miltiadis", is written over a horizontal line.

Jim Miltiadis  
Head of Group Operations & Compliance

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**MacarthurCook Investment Managers Limited**  
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