



# Grant Thornton

**The Manager  
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22 December 2009

**RUBICON ASSET MANAGEMENT LTD (IN LIQUIDATION) (“the Company”)  
ACN 095 433 720 ABN 39 095 433 720 AS RESPONSIBLE ENTITY FOR:  
RUBICON AMERICA TRUST (ASX: RAT) (“the Scheme”)**

Further to the announcement dated 21 December 2009, after consultation with the ASX Limited, it is the intention of the Company that the Scheme be removed from Official Listing effective close of trade 23 December 2009.

Further updates in respect of the winding up of the Scheme may be found on the website [www.grantthornton.com.au](http://www.grantthornton.com.au).

Should you have any queries or require any further information, please do not hesitate to contact Darrin Paine of Grant Thornton on (02) 8297 2700.

Yours faithfully  
RUBICON ASSET MANAGEMENT LTD (IN LIQUIDATION)

M OWEN  
Joint and Several Liquidator