



## SG Hiscock & Company

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### FACSIMILE TRANSMITTAL SHEET

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TO:	Company Announcements Department	FROM:	Stephen Hiscock
COMPANY:	Australian Stock Exchange	DATE:	3 <sup>RD</sup> APRIL 2009
FAX NUMBER:	1300 135 638	TOTAL NO. OF PAGES INCLUDING COVER:	3
RE:	Ceasing to be a substantial holder	YOUR REFERENCE NUMBER:	

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URGENT     FOR REVIEW     PLEASE COMMENT     PLEASE REPLY     PLEASE RECYCLE

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NOTES/COMMENTS:

Dear Sir/Madam,

Please find attached Form 605 – Notice of ceasing to be a substantial holder for Rubicon Japan Trust.

Regards,

A handwritten signature in black ink, appearing to read 'S Hiscock'.

Stephen Hiscock  
Managing Director

### Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme Rubicon Japan Trust  
 ACN/ARSN 121 038 864

#### 1. Details of substantial holder(1)

Name SG Hiscock & Company Limited  
 ACN/ARSN (if applicable) 097 263 628

The holder ceased to be a substantial holder on 3/4/09  
 The previous notice was given to the company on 31/3/08  
 The previous notice was dated 28/3/08

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
<u>3/04/09</u> <u>Between 29/03/09 &amp; 3/04/09</u>	<u>SG Hiscock &amp; Company Ltd</u>	<u>Decrease in power to exercise voting &amp; disposal of securities</u>	<u>Average price = \$0.06</u>	<u>10,108,949</u>	<u>10,108,949</u>
					<u>*includes acquisitions &amp; disposals</u>

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
<u>N/A</u>	

#### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
<u>Refer Annexure A</u>	

### Signature

print name Stephen Hiscock capacity Managing Director  
 sign here [Signature] date 03/04/09

## ANNEXURE A Page 1 of 1 referred to in Form 605

**S.G Hiscock & Company Limited ACN 097 263 628**  
**Registered Shareholdings in RUBICON JAPAN TRUST as at 3<sup>rd</sup> April 2009**

<b>Holder of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Address</b>
SG Hiscock & Company Ltd	National Custodian Services Ltd	Level 21, 500 Bourke Street, Melbourne, VIC 3000
SG Hiscock & Company Ltd	Equity Trustees Ltd	Level 2/ 575 Bourke St Melbourne VIC 3000
SG Hiscock & Company Ltd	BNP Paribas	60 Castlereagh St Sydney NSW 2000
SG Hiscock & Company Ltd	Multiplex Funds Management Limited	1 Kent Street Sydney NSW 2000
SG Hiscock & Company Ltd	Perpetual Trustees Company Limited	Level 12 123 Pitt St Sydney NSW 2000