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15 September 2009

Dear Sir/Madam

**RUBICON ASSET MANAGEMENT LTD (ADMINISTRATORS APPOINTED)**  
ACN 095 433 720 ABN 39 095 433 720

**ASX Release**

**Rubicon Japan Trust (ASX: RJT) - Financial Reporting**

Rubicon Asset Management Limited (Administrators Appointed) (RAML) as responsible entity of Rubicon Japan Trust was granted an order by the Australian Securities and Investments Commission on 11 September 2009 (**Order**) for an extension to lodge the financial reports for the financial year ended 30 June 2009, and the corresponding obligation for RAML to provide the financial reports to the members of Rubicon Japan Trust, until 19 December 2009.

As a condition of the Order, RAML has put in place arrangements for answering reasonable inquiries from the members, free of charge, that are:

- about the consequences of the external administration for them; and
- made before all the conditions of the Order relating to Rubicon Japan Trust have been complied with.

For any inquiries by members in relation to the above, please contact Darrin Paine at Grant Thornton on (02) 8297 2700.

Yours faithfully

RUBICON ASSET MANAGEMENT LTD (ADMINISTRATORS APPOINTED)



P A BILLINGHAM  
Joint and Several Administrator