

11 February 2009

The Manager  
ASX Limited  
20 Bridge Street  
SYDNEY NSW 2000Level 24 Gateway  
1 Macquarie Place  
Sydney NSW 2000  
P +61 2 9255 4100  
F +61 2 9241 2550**Record Realty Interest Paying Notes (ASX: RRTHA) - dates for interest payment**

Record Funds Management Limited as the Responsible Entity for Record Realty (ASX: RRT) confirms the following dates that will apply in respect of the interest payment for the Record Realty Interest Paying Notes.

Ex-Date	16 February 2009
Record Date	20 February 2009
Payment Date	2 March 2009

Australian Noteholders should include this interest payment in their assessable income for the financial year ending 30 June 2009. It is recommended Noteholders consult with their tax adviser as to the taxation consequences of the interest payments.

The next quarterly interest payment is due to be made on 1 June 2009.

Yours sincerely,

**Record Funds Management Limited**  
as Responsible Entity for Record Realty



Tom Lennox  
**Company Secretary**

**For information, contact:**

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Or

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# ASX RELEASE