

ASX Announcement

Minority Shareholding in CCK Financial Solutions Ltd

Purchase Details

Rubik Financial Limited has today purchased 10,066,134 shares at 12 cents per share in CCK Financial Solutions Ltd (CCK), a public company listed on the Australian stock exchange (ASX:CCK). This represents a 19.76% holding.

About CCK

CCK is a specialist treasury systems provider, with headquarters in Perth, Australia, and offices in Sydney, Kuala Lumpur and Manila. CCK released Guava Suite, which is its third generation of treasury solutions, in 2002. The suite of products cover dealing (including pricing of financial products, portfolio analysis and deal capture), risk management (including limit management, computation of Value at Risk and compliance reporting) operations (including confirmations and settlement), accounting and reporting (both for MIS and regulatory reporting). CCK has established a strong client base in the region.

For further information please contact either

Craig Coleman
Chairman
+61 401 990 472

or

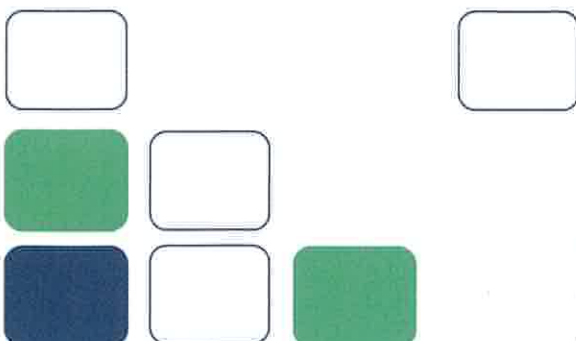
Brent Jackson
Chief Executive Officer
+61 400 303 791

About Rubik Financial Limited (Rubik ASX:RFL)

Rubik is an Australian public company delivering a flexible, low-cost, hosted "Bank-in-a-Box" technology platform to financial services institutions.

Rubik has assets of over \$40M, over 75 staff and a customer base of 166 Australian Deposit Taking Institutions (ADIs), 15 New Zealand financial institutions and 31 other international financial institutions spread over 16 countries. Rubik also has 75 other customers spread across pharma, local government, utilities, Telco's etc who have the requirements for card, payments, or collections capabilities.

More information: www.rubik.com.au



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Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder****To Company Name/Scheme** CCK Financial Solutions Ltd

ACN/ARSN 009 296 673

1. Details of substantial holder (1)

Name Rubik Financial Limited

ACN/ARSN (if applicable) 071 707 232

The holder became a substantial holder on 05/02/10**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary shares	10,066,134	10,066,134	19.76%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Rubik Financial Limited	Direct Holder	Ordinary shares 10,066,134

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Rubik Financial Limited	Rubik Financial Limited	Rubik Financial Limited	Ordinary shares 10,066,134

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Rubik Financial Limited	5 February 2010	\$1,210,594		Ordinary shares 10,066,134

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

7. Addresses

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

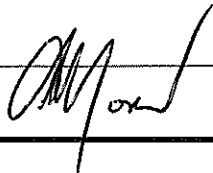
Name	Address
Rubik Financial Limited	Level 8, 45 Market Street, Sydney, NSW 2000

Signature

print name Nick Moser

capacity Secretary

sign here



date 05 / 02 / 10

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.