

**TO CREDITORS & SUPPLIERS**

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27 October 2009

Dear Sir/Madam

**RUBICON ASSET MANAGEMENT LTD (IN LIQUIDATION)  
ACN 095 433 720 (“the Company”)**

I refer to my appointment as Joint and Several Administrator of the Company on 19 June 2009 pursuant to Section 436A of the Corporations Act 2001. On 22 October 2009 creditors resolved to wind up the Company with Paul Billingham and myself appointed as Joint and Several Liquidators.

As a consequence of the liquidators' appointment it is requested that any accounts established during the administration be amended to reflect “Rubicon Asset Management Ltd (In Liquidation) ACN 095 433 720”.

As previously detailed, I will not accept liability for payment of any goods or services supplied without the authority of the specified authorised signatories, whose names and specimen signatures have been previously provided.

As you are aware, amounts owed by the Company as at 19 June 2009 represent an unsecured claim against the Company. In this regard, please find attached a formal proof of debt (Form 535), which should be completed and returned to this office. I note that creditors who have already supplied a formal proof of debt are not required to do so again.

Should you have any queries in relation to this matter, please contact Darrin Paine of this office on (02) 8297 2700.

Yours faithfully  
RUBICON ASSET MANAGEMENT LTD (IN LIQUIDATION)



M A OWEN  
Joint and Several Liquidator