



Grant Thornton

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To the Unitholders of Rubicon International Leaders Fund (Capital Protected Series 1)

13 January 2017

Dear Sir/Madam

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Rubicon Asset Management Ltd (In Liquidation) (“RAML”) or (“the Company”) ACN 095 433 720 as Responsible Entity for Rubicon International Leaders Fund (Capital Protected Series 1) (“RILFCPS1”) ARSN 119 501 094

Notice of deregistration of the Rubicon International Leaders Fund (Capital Protected Series 1)

As you may be aware, I was appointed Liquidator of the Company on 22 October 2009 following a resolution passed by creditors in a meeting convened pursuant to section 439A of the *Corporations Act 2001* (Cth) (“the Act”).

On 8 October 2009 the Supreme Court of New South Wales ordered the winding up of RILFCPS1 and appointed RAML, the Responsible Entity of RILFCPS1, as the relevant person to effect the winding up of RILFCPS1.

I refer to my notice of completion of winding up of RILFCPS1 dated 24 October 2016 published on the Grant Thornton website advising that I had requested that the Australian Securities & Investments Commission (“ASIC”) take steps to deregister RILFCPS1 in accordance with the Act.

I confirm that RILFCPS1 was deregistered by ASIC on 8 January 2017.

Should you have any queries in relation to the above, please do not hesitate to contact Himaja Paramatmuni of this office on +61 2 8297 2708 or himaja.paramatmuni@au.gt.com.

Yours faithfully

Paul Billingham
Liquidator

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Our Ref: RILFCPS1 - Notice Of Deregistration.Docx