



29 October 2007

Ref: QPT11 Change of Company Details_251007

Mr Scott Evans National Stock Exchange of Australia Ground floor 384 Hunter Street Newcastle NSW 2300 daVinci Funds Management Limited

ACN: 086 965 684 AUSTRALIAN FINANCIAL SERVICES LICENCE 237301

> Level 24, Grosvenor Place 225 George Street GPO Box 2593 SYDNEY NSW 2000 DX 51 Sydney Exchange Tel +61-2-8823-5222 Fax +61-2-9262-2071 www.davinciadvisors.com.au

Dear Scott,

RE: CHANGE OF COMPANY DETAILS

A notification changing the following company details was submitted to ASIC 15 October 2007.

daVinci Funds Management Limited has moved; the new principal place of business is located at:

Level 24 Grosvenor Place 225 George Street SYDNEY NSW 2000

Any unit holder questions regarding the above information should be directed to the Manager, daVinci Funds Management Limited on (02) 8823 5222.

Yours sincerely,

James Maitland

Director

