



29 October 2007

Ref: QPT12 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

Innovators
in Investment

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LOS ANGELES

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