

19 September 2008

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daVinci



daVinci Funds Management Limited

ACN: 086 965 684

AUSTRALIAN FINANCIAL SERVICES LICENCE 237301

Scott Evans  
National Stock Exchange of Australia  
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NEWCASTLE NSW 2300

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Dear Scott,

**RE: NOTIFICATION OF DISTRIBUTION**

The Directors of the responsible entity, daVinci Funds Management Limited, in accordance with the Trusts Distribution Schedule, have resolved to pay a part year distribution of 3.00¢ per unit, totalling \$187,751.19 for the Trust.

Therefore the Directors wish to advise that;

- The record date for payment of distribution is Tuesday, 30 September 2008;
- The distribution per unit is 3.00¢;
- The payment date for the distribution is Tuesday, 30 September 2008.

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

Yours sincerely,

**James Maitland**  
Director

Innovators  
in Investment

TOKYO

LOS ANGELES

SYDNEY