

29 June 2009

REF: 300609 NSXA QPT12 Dist Announcement.doc

Scott Evans
National Stock Exchange of Australia
Ground floor
384 Hunter Street
NEWCASTLE NSW 2300

daVinci



daVinci Funds Management Limited

ACN: 086 965 684

AUSTRALIAN FINANCIAL SERVICES LICENCE 237301

Level 24, Grosvenor Place
225 George Street
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SYDNEY NSW 2000
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Dear Scott,

RE: NOTIFICATION OF DISTRIBUTION

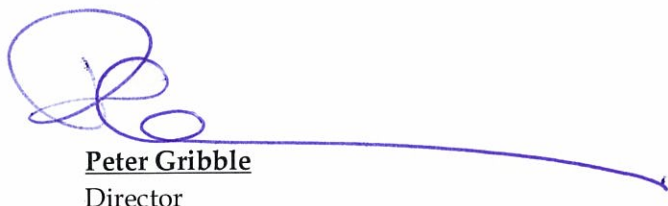
The Directors of the responsible entity, daVinci Funds Management Limited, in accordance with the Trusts Distribution Schedule, have resolved to pay a part year distribution of 3.00¢ per unit, totalling \$187,751.19 for the Trust.

Therefore the Directors wish to advise that;

- The record date for payment of distribution is Tuesday, 30 June 2009;
- The distribution per unit is 3.00¢;
- The payment date for the distribution is Tuesday, 30 June 2009.

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

Yours sincerely,



Peter Gribble
Director

Innovators
in Investment

TOKYO

LOS ANGELES

SYDNEY