

29 September 2009

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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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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 Wednesday, 30 September 2009;
- The distribution per unit is 3.00¢;
- The payment date for the distribution is Wednesday, 30 September 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