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National Stock Exchange of Australia Limited  
ABN: 11 000 902 063

1<sup>st</sup> of October 2009

**Trading Halt  
Market sensitive announcement**

Davinci Funds Management Limited

<b>Announcement</b>	Failure to release Annual Report – 30 June 2009
<b>Trading Halt Imposed</b>	10am, Thursday, 1 <sup>st</sup> of October 2009
<b>Pre Trading</b>	TBA
<b>Normal Trading:</b>	TBA

Yours Sincerely

Jane Pollard  
**Trading & Settlement Manager**