

daVinci



12 October 2009

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daVinci Funds Management Limited

ACN: 086 965 684

AUSTRALIAN FINANCIAL SERVICES LICENCE 237301

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

Level 24, Grosvenor Place  
225 George Street  
GPO Box 2593  
SYDNEY NSW 2000  
DX 51 Sydney Exchange  
Tel +61-2-8823-5222  
Fax +61-2-8823-5281  
[www.davinciadvisors.com.au](http://www.davinciadvisors.com.au)

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 Monday, 19 October 2009;
- The distribution per unit is 3.00¢;
- The payment date for the distribution is Monday, 19 October 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