

FALKINER GLOBAL INVESTORS LIMITED

AFSL: 277100, ABN 73 108 103 028

PRODUCT DISCLOSURE STATEMENT

As at 31 October 2009

The Product Disclosure Statement is currently being updated and will be available upon completion of the review.

Investors should contact FGI should they wish to discuss investment capabilities.

Initial applications can only be made on an Application form attached to the current Product Disclosure Statement of the Falkiner Global Absolute Returns Fund and Falkiner Australian Absolute Returns Fund. Falkiner Global Investors Limited does not guarantee the repayment of capital or any particular rate of return from the Funds. Past performance is no guarantee of future performance.

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