



Navina Capital

Navina/Lazard U.S. High Yield Bond Fund Announces August Distribution

August 30, 2009: Navina/Lazard U.S. High Yield Bond Fund announces its monthly distribution for the month ending August 2009 of \$0.058 for each outstanding unit. Distributions are payable on or before September 15, 2009 to unitholders of record on August 31, 2009.

For further information, please call Andrew Bentley, Chief Executive Officer, Navina Capital Corp. at 1-800-513-3868 or visit www.navinacapital.com.