



PRESS RELEASE

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

September 21, 2010: Navina/Lazard U.S. High Yield Bond Fund announces its monthly distribution for the month ending September 2010 of \$0.058 for each outstanding unit. Distributions are payable on or before October 15, 2010 to unitholders of record on September 30, 2010.

For further information, please call Catherine Stretch, Navina Asset Management Inc. at 1-866-404-4999 or visit www.navinaasset.com.

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