



Navina Capital

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

September 29, 2009: Navina/Lazard U.S. High Yield Bond Fund announces its monthly distribution for the month ending September 2009 of \$0.058 for each outstanding unit. Distributions are payable on or before October 15, 2009 to unitholders of record on September 30, 2009.

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