

NavraInvest Limited

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NavraInvest



Navra Asia Pacific Growth Fund (ARSN 133 301 158) – Series 2

This document is a website disclosure for the purposes of ASIC Regulatory Guide 198 *Unlisted disclosing entities: Continuous disclosure obligations* ("RG 198"). In accordance with RG 198, the Responsible Entity of the Navra Asia Pacific Growth Fund (ARSN 133 301 158) ("Fund") is not required to lodge this information with ASIC. For further information, please refer to Section 12 "Additional Information" under the heading "Reporting to Investors" in the Product Disclosure Statement dated 19 April 2010 ("PDS").

Terms used in this document have the same meaning as in the PDS unless the context otherwise requires.

Interest Payment for the period 29 June 2011 to 28 June 2012

Further to our notice dated 9 June 2011 for the Interest Payment payable by Investors for the period from 29 June 2011 to 28 June 2012, the amount payable by Investors is now confirmed as \$0.04 per unit. Payment will be debited from Investors' accounts on 29 June 2011 or as soon as practicable. From 2012 onwards, the Interest Payment will revert back to \$0.08 per Unit (as currently disclosed in the PDS).

For further information on the Interest Payment, please refer to Section 2.2 "Key Features" and Section 5 "The Loan" in the PDS.

Further information

Should you require further information, please contact us on 1300 656 131 or your financial advisor.

NavraInvest Limited

30 June 2011