

Dear Investors,

Rockstead's High Yield Income Fund and Rockstead's Monthly Income Fund

Redemptions and Distributions Suspended

The Rockstead Funds Management Limited Board has determined in accordance with the Constitution for Rockstead's High Yield Income Fund and Rockstead's Monthly Income Fund to exercise its rights under the trusts to suspend all redemptions and interest payments pending the return of its secured mortgage assets, effective 30 July 2008.

The term of suspension will be for no longer than 180 days in accordance with the terms of the Product Disclosure Statements and the relevant constitutions for these Funds.

Rockstead Funds Management Limited Board apologises for the inconvenience and will update you shortly on the position.