



6 November 2009

SIGNIFICANT EVENT NOTICE

Dear Unit Holder

Astarra Australian Equities Pool (ARSN 092 301 347)
Astarra Balanced Fund (ARSN 092 301 132)
Astarra Capital Protected Pool (ARSN 092 297 802)
Astarra Cash Pool (ARSN 092 297 615)
Astarra Conservative Fund (ARSN 092 298 130)
Astarra Diversified Fixed Interest Pool (ARSN 092 295 773)
Astarra Growth Fund (ARSN 092 298 005)
Astarra Overseas Equities Pool (ARSN 092 296 850)
Astarra Strategic Fund (ARSN 115 962 368)
Asttar Wholesale Portfolio Service (ARSN 092 297 526)
My Growth Plan (ARSN 127 205 387)
My Income Plan (ARSN 127 205 476)
TIC Currency Fund (ARSN 116 4200 494)
TIC Diversified Property Fund (ARSN 135 994 973)
(collectively "Relevant Funds")

ASIC order

On 5 November 2009, the Australian Securities and Investments Commission (**ASIC**) served an interim order on Trio Capital Limited ABN 33 001 271 256 AFSL 238000 (**Responsible Entity**) in relation to the Product Disclosure Statement dated 31 August 2009, which is supplemented by the Supplementary Product Disclosure Statement dated 28 September 2009 (together **PDS**) issued for:

- (i) Astarra Australian Covered Call Fund (ARSN 135 473 353);
 - (ii) Astarra Balanced Fund (ARSN 092 301 132);
 - (iii) Astarra Conservative Fund (ARSN 092 298 130);
 - (iv) Astarra Growth Fund (ARSN 092 298 005);
 - (v) Astarra International Covered Call Fund (ARSN 135 473 522); and
 - (vi) Astarra Strategic Fund (ARSN 115 962 368)
- (collectively, **Astarra Managed Funds**).

Under the interim order (**Order**) no offers, issues, sales or transfers of interests in the Astarra Managed Funds may be made under the PDS, until ASIC decides to either make a final order or revoke the interim order.

This Order has the effect of extending the interim order previously served by ASIC on 16 October 2009 which was due to expire on 6 November 2009.

What this mean for you?

The Responsible Entity cannot offer or issue any interests in the Astarra Managed Funds and cannot action any request from you to sell or transfer your interest in the any of the Astarra Managed Funds until ASIC decides to make a final order or revoke the interim order.

You should also note that, as you have been previously informed, the Responsible Entity will not:

The Issuer and Responsible Entity:
Trio Capital Limited
ABN: 33 001 277 256
AFS Licence No: 238000

Offices: **Albury** Level 1, 540 Swift Street, Albury NSW 2640

Client Service Line: 1800 064 694 Fax No: 02 6041 9355
Trio Website: www.triocapital.com.au

- accept applications or issue any units in the Relevant Funds until the conclusion of ASIC's investigation into the Relevant Funds; and
- accept any requests for redemption in the Relevant Funds until 20 November 2009 (or otherwise notified).

Further Information

The Responsible Entity continues to correspond with and respond to ASIC in relation to these issues and will continue to keep you informed of relevant developments.

If you have any questions regarding the Astarra Managed Funds or the Relevant Funds, please contact the Client Services Team on 1800 064 694 or service@triocapital.com.au.

Yours sincerely



Rex Phillipott
Managing Director
Trio Capital Limited

Important Notice

The information provided in this Notice does not constitute financial product advice. Trio Capital Limited (Responsible Entity) has not considered your personal financial objectives, situation or needs in preparing this information. The Responsible Entity recommends that Unit Holders should consider obtaining professional financial advice from a licensed financial adviser before making a decision.