

# Adelaide Managed Funds

ASX Release

30 August 2011

## ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST QUARTERLY DISTRIBUTION FOR PERIOD ENDING 30 JUNE 2011

Adelaide Managed Funds as Responsible Entity for the Adelaide Managed Funds Asset Backed Yield Trust (ASX: AYT) announced the details of AYT's estimated quarterly distribution for the period ending 30 June 2011 on 21 June 2011 and subsequently announced actual details on 17 August 2011.

Distribution Amount	0.839 cents per Unit
Units (ASX: AYT) Trade Ex-Distribution	24 June 2011
Record Date (5.00pm) Sydney Time	30 June 2011
Payment Date	31 August 2011

Adelaide Managed Funds confirms that the distribution of 0.839 cents per Unit will be paid on 31 August 2011. The components of this distribution are as follows:

Australian Interest Income	0.000 cents per Unit
Tax Deferred	0.839 cents per Unit
<b>Total</b>	<b>0.839 cents per Unit</b>

This distribution component information is based on estimates and should only be used for the purposes of withholding tax. Australian resident investors should not rely on this information for the purposes of completing their tax returns. Details of the full year distribution components will be provided in the annual tax statement to be sent to investors on 31 August 2011.

AYT is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 (Subdivision 12-H).

No component of this distribution is a "fund payment" for the purposes of Subdivision 12-H.

### For further information, please contact:

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### About Adelaide Managed Funds

Adelaide Managed Funds, a wholly owned subsidiary of the Bendigo and Adelaide Bank Group, is the responsible entity of the Adelaide Managed Funds Asset Backed Yield Trust. For further information about Adelaide Managed Funds and the AYT, please visit: [www.adelaidemanagedfunds.com.au](http://www.adelaidemanagedfunds.com.au)