

# Adelaide Managed Funds

ASX Release

8 October 2010

## ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST MATERIAL CAPITAL RETURN

Adelaide Managed Funds as Responsible Entity for the Adelaide Managed Funds Asset Backed Yield Trust (ASX: AYT) announced the following details of a material capital return on 17 September 2010.

Capital Return Amount	\$1.33 per Unit
Units (ASX: AYT) Trade Ex-Capital Return	21 September 2010
Record Date (5.00pm) Sydney Time	27 September 2010
Estimated Payment Date	11 October 2010

Adelaide Managed Funds confirms that the material capital return of \$1.33 per Unit will be paid on 11 October 2010. The components of this payment are as follows:

Return of Capital	\$1.330 per Unit
<b>Total</b>	<b>\$1.330 per Unit</b>

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 material capital return 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)