

# Adelaide Managed Funds

27 June 2017

## **ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST ESTIMATED INCOME DISTRIBUTION FOR PERIOD ENDING 30 JUNE 2017**

Adelaide Managed Funds (**AMF**) as Responsible Entity for the Adelaide Managed Funds Asset Backed Yield Trust (**AYT**) is pleased to announce the details of AYT's estimated income distribution for the period ending 30 June 2017.

The estimated distribution amount reflects the Distributable Income of AYT expected to be earned in the period from 1 July 2016 to 30 June 2017.

|                                  |                     |
|----------------------------------|---------------------|
| Estimated Distribution Amount    | 3.50 cents per Unit |
| Record Date (5.00pm) Sydney Time | 30 June 2017        |
| Estimated Payment Date           | 7 September 2017    |

The actual distribution amount will be confirmed to Unitholders in conjunction with the release of AYT's full year results, which is expected to occur in late August 2017.

This estimated distribution is calculated in accordance with the Distribution Policy set out in AYT's Product Disclosure Statement.

### **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)