

Adelaide Managed Funds

30 November 2018

ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST FINAL DISTRIBUTION FOR 31 OCTOBER 2018

Adelaide Managed Funds as Responsible Entity for the Adelaide Managed Funds Asset Backed Yield Trust (AYT) announced the following details of AYT's final distribution as at the record date of 31 October 2018:

Final Distribution Amount	1.48562798 cents per Unit
Record Date (5.00pm) Sydney Time	31 October 2018
Estimated Payment Date	19 December 2018

Adelaide Managed Funds now confirms that a final distribution of 1.48562798 cents per Unit will be paid to eligible Unitholders on 19 December 2018. The components of this distribution are as follows:

	Cents per Unit
Australian Interest Income	0.31177289
Capital Return Amount	1.17385509
Total	1.48562798

Details of the final distribution components will be provided in the tax distribution statement.

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