

Adelaide Managed Funds

8 August 2012

ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST INCOME DISTRIBUTION FOR PERIOD ENDING 30 JUNE 2012

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 final income distribution for the period ending 30 June 2012.

The distribution amount reflects the Distributable Income of AYT earned in the period from 23 November 2011 to 30 June 2012.

Distribution Amount	0.0626 cents per Unit
Record Date (5.00pm) Sydney Time	30 June 2012
Payment Date	31 August 2012

This distribution amount 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