

# Adelaide Managed Funds

ASX Release

17 September 2008

## ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST QUARTERLY DISTRIBUTION FOR PERIOD ENDING 30 SEPTEMBER 2008

Adelaide Managed Funds as Responsible Entity for the Adelaide Managed Funds Asset Backed Yield Trust (AYT) is pleased to announce the details of the AYT's estimated quarterly distribution for the period ending 30 September 2008.

The estimated distribution amount reflects the Distributable Income of AYT expected to be earned in the period from 1 July 2008 to 30 September 2008.

Estimated Distribution Amount	5.50 cents per Unit
Units (ASX: AYT) Trade Ex-Distribution	24 September 2008
Record Date (5.00pm) Sydney Time	30 September 2008
Payment Date	14 October 2008

Adelaide Managed Funds reiterates its FY2009 forecast yield for Unitholders of 30-day BBSW + 4.0% to 4.5%, on a fully paid basis.

**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 Asset Backed Yield Trust, please visit: [www.adelaidemanagedfunds.com.au](http://www.adelaidemanagedfunds.com.au)