

# Adelaide Managed Funds

ASX Release

11 November 2011

## ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST ESTIMATED FINAL INCOME DISTRIBUTION PRIOR TO DELISTING

Adelaide Managed Funds (**AMF**) as Responsible Entity for the Adelaide Managed Funds Asset Backed Yield Trust (**ASX: AYT**) is pleased to announce the details of AYT's final income distribution prior to removal from official quotation in December 2011.

The estimated distribution amount reflects the Distributable Income of AYT expected to be earned in the period from 1 October 2011 to 22 November 2011.

Estimated Distribution Amount	0.39 cents per Unit
Units (ASX: AYT) Trade Ex-Distribution	16 November 2011
Record Date (5.00pm) Sydney Time	22 November 2011
Estimated Payment Date	6 December 2011

As per the announcement of 10 November 2011, AYT will be removed from official quotation as at the close of trading on 15 December 2011. The removal from quotation follows the receipt of Unitholder approval to do so at the Extraordinary General Meeting held on 17 September 2010.

There will be no further income distributions paid to Unitholders prior to removal from official quotation on 15 December 2011.

### 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)