

# Adelaide Managed Funds

ASX Release

30 November 2011

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

Adelaide Managed Funds as Responsible Entity for the Adelaide Managed Funds Asset Backed Yield Trust (ASX: AYT) announced the following details of AYT's estimated final income distribution prior to delisting on 11 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
Payment Date	6 December 2011

Adelaide Managed Funds confirms that the distribution of 0.39 cents per Unit will be paid on 6 December 2011. The components of this distribution are as follows:

Australian Interest Income	0.0158 cents per Unit
Tax Deferred	0.3742 cents per Unit
<b>Total</b>	<b>0.3900 cents per Unit</b>

This distribution component information is based on estimates and should only be used for the purposes of withholding tax. Australian resident investors should not rely on this information for the purposes of completing their tax returns. Details of the full year distribution components will be provided in the annual tax 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](http://www.adelaidemanagedfunds.com.au)