



ADELAIDE CASH MANAGEMENT TRUST DISTRIBUTION RATE SHEET

ADELAIDE CASH
MANAGEMENT TRUST

4.60%*op.a.**

*Rate correct as at 5 November 2008.

This distribution rate sheet forms part of the Adelaide Cash Management Trust Product Disclosure Statement and should be read together with the booklet entitled 'Adelaide Cash Management Trust Product Disclosure Statement'.

Adelaide Cash Management Trust	
Minimum initial investment	\$5,000 per account
Distribution rate	4.60% p.a. of your account balance

Note: distribution returns are calculated daily and paid monthly.

WORKED DOLLAR EXAMPLE

The following example shows the dollar impact of a distribution rate of 4.60% p.a. on a \$50,000 account balance:

Total Income	5.25% <i>p.a.</i>	\$2,625
Estimated Management Costs	0.65% <i>p.a.</i>	\$325
Distribution Return	4.60% <i>p.a.</i>	\$2,300

Please note: this is an example only. The Total Income, Estimated Management Costs and Distribution Return figures presented above are for illustration only and may vary from the actual Total Income, Estimated Management Costs and Distribution Returns of the Trust.

**For more information speak to your Adviser.
Alternatively call 1800 224 124 or visit adelaidemanagedfunds.com.au**

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