

# Adelaide Managed Funds

ASX Release

14 April 2010

## ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST QUARTERLY DISTRIBUTION FOR PERIOD ENDING 31 MARCH 2010

Adelaide Managed Funds as Responsible Entity for the Adelaide Managed Funds Asset Backed Yield Trust (ASX: AYT) announced the details of AYT's estimated quarterly distribution for the period ending 31 March 2010 on 22 March 2010.

Estimated Distribution Amount	3.80 cents per Unit
Units (ASX: AYT) Trade Ex-Distribution	25 March 2010
Record Date (5.00pm) Sydney Time	31 March 2010
Payment Date	14 April 2010

Adelaide Managed Funds confirms that the distribution of 3.80 cents per Unit will be paid today. The components of this distribution are as follows:

Australian Interest Income	2.999 cents per Unit
Tax Deferred	0.801 cents per Unit
<b>Total</b>	<b>3.800 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)