

# Adelaide Managed Funds

ASX Release

19 July 2010

## ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST PARTIAL CAPITAL RETURN

Adelaide Managed Funds as Responsible Entity for the Adelaide Managed Funds Asset Backed Yield Trust (ASX: AYT) announced the following details of a partial capital return on 24 June 2010.

Special Distribution Amount	16.00 cents per Unit
Units (ASX: AYT) Trade Ex-Distribution	29 June 2010
Record Date (5.00pm) Sydney Time	5 July 2010
Estimated Payment Date	19 July 2010

Adelaide Managed Funds confirms that the special distribution of 16.00 cents per Unit will be paid today. The components of this distribution are as follows:

Return of Capital	16.000 cents per Unit
<b>Total</b>	<b>16.000 cents per Unit</b>

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 special 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)