

# Adelaide Managed Funds

ASX Release

7 September 2011

## ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST 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 capital return on 17 August 2011.

Capital Return Amount	3.00 cents per Unit
Units (ASX: AYT) Trade Ex-Capital Return	22 August 2011
Record Date (5.00pm) Sydney Time	26 August 2011
Estimated Payment Date	9 September 2011

Adelaide Managed Funds confirms that the capital return of 3.00 cents per Unit will be paid on 9 September 2011. The components of this payment are as follows:

Return of Capital	3.000 cents per Unit
<b>Total</b>	<b>3.000 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 capital return 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)