

# Adelaide Managed Funds

ASX Release

19 June 2009

## **ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST ESTIMATED QUARTERLY DISTRIBUTION FOR PERIOD ENDING 30 JUNE 2009**

Adelaide Managed Funds as Responsible Entity for the Adelaide Managed Funds Asset Backed Yield Trust (ASX: AYT) is pleased to announce the details of the AYT's estimated quarterly distribution for the period ending 30 June 2009.

The estimated distribution amount reflects the Distributable Income of AYT expected to be available for the period from 1 April 2009 to 30 June 2009.

Estimated Distribution Amount	4.50 cents per Unit
Units (ASX: AYT) Trade Ex-Distribution	24 June 2009
Record Date (5.00pm) Sydney Time	30 June 2009
Payment Date	14 August 2009

The actual distribution amount will be confirmed to Unitholders on the date that the AYT announces its Full Year results, which is scheduled for 10 August 2009. This estimated distribution is calculated in accordance with the Terms and Conditions set out in the AYT's Product Disclosure Statement.

### **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)