



## AMF YIELD FUND (ARSN 113 735 407) DISTRIBUTION RATE SHEET

AMF Yield Fund

6.43%*p.a.\**

\*Effective annual rate assumes monthly distributions at a rate of 6.25% *p.a.* are reinvested. Rate correct as at 6/11/2008 and subject to change without notice.

This distribution rate sheet forms Part B of the AMF Yield Fund Product Disclosure Statement (PDS) and should be read together with the AMF Yield Fund booklet which forms Part A of this PDS.

### IMPORTANT INFORMATION ABOUT DISTRIBUTION RETURNS

Distribution Returns are calculated daily and paid monthly. We will set the Expected Distribution Rate, reflecting anticipated Distribution Returns after taking into account fees and charges, from time to time for the AMF Yield Fund. In setting the Expected Distribution Rate, we make certain assumptions, including those relating to the anticipated returns on the Fund's investments (see section 2.10 of the AMF Yield Fund Booklet, which forms Part A of the PDS for more information).

We seek to achieve the Expected Distribution Rate by adopting the investment strategy of the Fund (see section 2.3 of the AMF Yield Fund Booklet). The Expected Distribution Rate is not guaranteed and may vary from time to time (see section 4 and section 2.10 of the AMF Yield Fund Booklet for further information).

In addition, the actual Distribution Rate is effectively able to be determined by related entities of Adelaide Bank acting in their discretion and having regard to various factors including the business needs of Adelaide Bank and the Bendigo and Adelaide Bank Group. This is discussed in further detail in further detail in section 4.5 of Part A of the PDS.

### WORKED DOLLAR EXAMPLE

The following example illustrates what Distribution Return you would receive (in dollar terms) if a Distribution Rate of 6.25% per annum is received on a \$50,000 investment (being the minimum investment amount).

Total Fund Income	6.50% <i>p.a.</i>	\$3,250
Estimated Management Costs	0.25% <i>p.a.</i>	\$125
Distribution Return	6.25% <i>p.a.</i>	\$3,125

Please note: this is an example only. It assumes that the Total Fund Income is derived only from the \$50,000 investment amount, the \$50,000 investment amount and the Estimated Management Costs are constant for the period of 1 year. The Total Fund Income, Estimated Management Costs and Distribution Return figures presented above are for illustration only and may vary from the actual Total Fund Income, Estimated Management Costs and Distribution Returns of the Fund.

**For more information speak to your Adviser.  
Alternatively call 1800 224 124 or visit [adelaidemanagedfunds.com.au](http://adelaidemanagedfunds.com.au)**

This information has been prepared without taking account of any person's objectives, financial situation or needs. Before acting on this information, you should consider the appropriateness of the information having regard to your own objectives, financial situation and needs and read the entire Product Disclosure Statement (consisting of Part A and this Part B). Information that is not materially adverse is subject to change from time to time and may be updated by us. Updated information may be accessed by contacting us or referring to our website [adelaidemanagedfunds.com.au](http://adelaidemanagedfunds.com.au). A paper copy of the updated information will also be available free of charge on request by telephoning 1800 224 124.

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