

# Distribution Rate Sheet

# 5.00% p.a

This distribution rate sheet forms part of the Adelaide Cash Management Trust Product Disclosure Statement and should be read together with the booklet entitled 'Adelaide Cash Management Trust Product Disclosure Statement'.

Rates correct as at 12/05/2006

Adelaide Cash Management Trust	
<b>Minimum initial investment</b>	<b>\$5,000 per account</b>
<b>Distribution rate</b>	<b>5.00% p.a. of your account balance</b>

*NB. Distribution returns are calculated daily and paid monthly.*

## Worked Dollar Example

*The following example shows the dollar impact of a distribution rate of 5.00% on a \$50,000 account balance:*

<b>Total Income</b>	<b>5.75%p.a.</b>	<b>\$2,875</b>
<b>Estimated Management Costs</b>	<b>0.75%p.a.</b>	<b>\$375</b>
<b>Distribution Return</b>	<b>5.00%p.a.</b>	<b>\$2,500</b>

Please note: this is an example only. The Total Income, Estimated Management Costs and Distribution Return figures presented above are for illustration only and may vary from the actual Total Income, Estimated Management Costs and Distribution Returns of the Trust.

**For more information speak to your financial adviser. Alternatively, simply call  
1800 224 124 or visit [amf.adelaidebank.com.au](http://amf.adelaidebank.com.au).**

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