

# Adelaide Managed Funds

ASX Release

08 July 2011

## ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST NOTIFICATION OF NET TANGIBLE ASSET BACKING

The unaudited Net Tangible Asset (NTA) backing of the Adelaide Managed Funds Asset Backed Yield Trust as at 30 June 2011 is \$0.270 per Unit.

The NTA per Unit excludes the estimated income distribution of \$0.0055 per Unit payable on 31 August 2011.

### **For further information, please contact:**

Mr Bruce Speirs  
Adelaide Managed Funds  
08 8300 6194

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### **About Adelaide Managed Funds**

Adelaide Managed Funds, a wholly owned subsidiary of Bendigo and Adelaide Bank, 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)