

# Adelaide Managed Funds

ASX Release

6 November 2009

## 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 31 October 2009 is \$1.792 per Unit.

The NTA per Unit excludes the distribution of \$0.038 per Unit paid on 14 October 2009.

**For further information, please contact:**

Mr Mark McKay  
Adelaide Managed Funds  
08 8300 6686

Mr Kym Masters  
Adelaide Managed Funds  
08 8220 7258

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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)