

# Adelaide Managed Funds

ASX Release

10 June 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 31 May 2011 is \$0.274 per Unit.

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

Mr Mark McKay  
Adelaide Managed Funds  
08 8300 6686

---

### **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)