

Adelaide Managed Funds

14 February 2013

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 (AYT) as at 31 January 2013 is 5.53 cents per Unit.

The NTA per Unit includes the impact of the reduction in the impairment provision raised against AYT's agricultural managed investment scheme investments (effective 31 December 2012 and announced in conjunction with release of AYT's half year financial statements today).

For further information, please contact:

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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