

# Adelaide Managed Funds

8 April 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 March 2013 is 5.53 cents per Unit.

This NTA backing per Unit excludes the impact of the announced but unpaid capital return of 2.00 cents per Unit payable to eligible Unitholders on 15 April 2013. Payment of this capital return will reduce AYT's NTA by 2.00 cents per Unit.

### **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](http://www.adelaidemanagedfunds.com.au)