

# Adelaide Managed Funds

7 July 2014

## **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 30 June 2014 is 3.53 cents per Unit.

This NTA per Unit includes the impact of the announced but unpaid estimated income distribution of 0.055 cents per Unit payable on 18 September 2014.

The actual distribution amount will be confirmed to Unitholders in conjunction with the release of AYT's full year results, which is expected to occur in early September 2014.

### **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)