

# Adelaide Managed Funds

ASX Release

15 December 2011

## ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST REMOVAL FROM OFFICIAL QUOTATION

As announced on 10 November 2011 and in line with the implementation of the strategy approved by Unitholders at the Extraordinary General Meeting held on 17 September 2010, the Adelaide Managed Funds Asset Backed Yield Trust (**AYT**) will be removed from the official list at the close of trading today.

From this time, Unitholders will no longer be able to buy or sell AYT Units on ASX and AMF will not be creating a market for AYT Units. However, Adelaide Managed Funds (**AMF**) has engaged Computershare Investor Services to provide an 'Information Service' to Unitholders once delisting has occurred, whereby interested sellers and buyers can be introduced (refer to the announcement of 11 November 2011).

Please note that AYT will shortly be assigned an APIR identification code. Once assigned, the code will be announced at [www.adelaidemanagedfunds.com.au](http://www.adelaidemanagedfunds.com.au). Ongoing Unitholder communications will also be made via this website.

For any queries relating to your Unit holding, please contact Computershare Investor Services on 1300 302 127 (from within Australia) or +61 3 9415 4304 (from outside Australia). Other queries can be directed to AMF at [enquiries@adelaidemanagedfunds.com.au](mailto:enquiries@adelaidemanagedfunds.com.au).

The Board and Management of AMF will continue to focus on achieving the best outcome for Unitholders through to the completion of the wind down and ultimate termination of AYT.

### **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)