

Adelaide Managed Funds

29 December 2011

ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST NOTIFICATION OF APIR CODE ASSIGNMENT

Adelaide Managed Funds as Responsible Entity of the Adelaide Managed Funds Asset Backed Yield Trust (AYT) wishes to advise that AYT has now been assigned an APIR identification code (APIR Code).

AYT's APIR Code is AMF0005AU.

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 AYT, please visit:
www.adelaidemanagedfunds.com.au