

Adelaide Managed Funds

ASX Release

10 November 2011

ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST REMOVAL FROM OFFICIAL QUOTATION

In line with the implementation of the strategy approved by Unitholders at the Extraordinary General Meeting held on 17 September 2010, Adelaide Managed Funds (AMF) as Responsible Entity for the Adelaide Managed Funds Asset Backed Yield Trust (ASX: AYT) applied to ASX on 4 November 2011 for the removal of AYT from official quotation, on a date to be determined by ASX.

After consultation with ASX, AMF can now confirm that AYT will be removed from the official list as at the close of trading on 15 December 2011.

Details of a final income distribution to be paid to Unitholders prior to the removal of AYT from the official list and an investor presentation containing further information will be released shortly.

For further information, please contact:

Mr Mark McKay
Adelaide Managed Funds
08 8300 6686

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