

# Adelaide Managed Funds

17 August 2012

## **ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST OFFER TO ACQUIRE ALL UNITS IN AYT**

Adelaide Managed Funds (**AMF**) as Responsible Entity for the Adelaide Managed Funds Asset Backed Yield Trust (**AYT**) refers to its announcement of 7 August 2012 regarding the offer from Mercantile Investment Company Limited (**ASX: MVT**) to acquire all of the Units in AYT.

Despite engagement with MVT's legal advisers with regards to the offer, it is unclear whether the current form of offer will be proceeding. AMF is currently unaware as to what MVT's intentions are. However, as at the close of business today, the offer had not been sent to Unitholders despite the opening date (of 15 August 2012) having passed.

The 'Information Service' offered by Computershare Investor Services will now be reactivated.

Ongoing Unitholder communications will continue to be made via the website [www.adelaidemanagedfunds.com.au](http://www.adelaidemanagedfunds.com.au)

### **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)