

# Adelaide Managed Funds

31 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 its announcement of 17 August 2012 regarding the offer from Mercantile Investment Company Limited (**ASX: MVT**) to acquire all of the Units in AYT.

As per the ASX announcement made by MVT today, AMF can now confirm that the offer will not proceed.

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

### **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](http://www.adelaidemanagedfunds.com.au)