

Adelaide Managed Funds

27 July 2017

ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST SUSPENSION OF INFORMATION SERVICE

Adelaide Managed Funds (**AMF**) as Responsible Entity for the Adelaide Managed Funds Asset Backed Yield Trust (**AYT**) wishes to advise Unitholders that the 'Information Service' provided by Computershare Investor Services (whereby interested buyers and sellers of Units can be introduced) has been temporarily suspended.

The temporary suspension has occurred pending the expected receipt by AMF of a notification from Bendigo and Adelaide Bank (**BEN**) which is likely to have a material impact on AYT's last remaining assets, the Managed Investment Scheme (**MIS**) Class C and D Notes.

Ongoing Unitholder communications will continue to be made via the AMF website at www.adelaidemanagedfunds.com.au and, where appropriate, by direct correspondence.

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