



MARKET RELEASE

15 December 2011

ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST

REMOVAL FROM OFFICIAL LIST

Adelaide Managed Funds Asset Backed Yield Trust (the "Trust") will be removed the official list of ASX Limited as from the close of business today, 15 December 2011, at the request of the Trust, pursuant to listing rule 17.11.

Security Code: AYT

Justin Nelson
Manager, Listings (Adelaide)