

29 July 2016

ASX Announcement (ASX: AYD)

Dividend Announcement

The Directors of the Australian Masters Yield Fund No 1 Limited (the Company) have determined to pay a fully franked dividend of \$0.07 per share for the June 2016 quarter.

The Record Date for determining entitlement to the dividend is 8 August 2016. The timetable for this dividend will be as follows:

Event	Date
Ex-Date	05 August 2016
Record Date	08 August 2016
Intended Payment Date	18 August 2016

For further information contact:

Hannah Chan
Company Secretary
Australian Masters Yield Fund No 1 Limited
Tel: 1300 454 801