



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

AUSTRALIAN MASTERS YIELD FUND NO 1 LIMITED

**Security on which the Distribution will be paid**

AYD - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Friday July 29, 2016

**Distribution Amount**

AUD 0.07000000

**Ex Date**

Friday August 5, 2016

**Record Date**

Monday August 8, 2016

**Payment Date**

Thursday August 18, 2016

**Additional Information**

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

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

AUSTRALIAN MASTERS YIELD FUND NO 1 LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

43144883492

**1.3 ASX issuer code**

AYD

**1.4 The announcement is**

New announcement



**1.5 Date of this announcement**

Friday July 29, 2016

**1.6 ASX +Security Code**

AYD

**ASX +Security Description**

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of one quarter

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Thursday June 30, 2016

**2A.4 +Record Date**

Monday August 8, 2016

**2A.5 Ex Date**

Friday August 5, 2016

**2A.6 Payment Date**

Thursday August 18, 2016

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.07000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

No

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.07000000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.07000000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**

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