

31 January 2017

ASX Announcement (ASX: AYD)

Dividend Announcement

The Directors of the Australian Masters Yield Fund No 1 Limited (the Company) have determined to pay an unfranked dividend of \$1.20 per share for the December 2016 quarter.

The Record Date for determining entitlement to the dividend is 22 February 2017. The timetable for this dividend will be as follows:

Event	Date
Ex-Date	21 February 2017
Record Date	22 February 2017
Intended Payment Date	3 March 2017

For further information contact:

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