

1 May 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 \$0.75 per share for the March 2017 quarter.

The Record Date for determining entitlement to the dividend is 2 June 2017. The timetable for this dividend will be as follows:

Event	Date
Ex-Date	1 June 2017
Record Date	2 June 2017
Intended Payment Date	13 June 2017

For further information contact:

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