

1 August 2017

ASX Announcement (ASX: AYJ)

Capital Return and Dividend Announcement

The Directors of the Australian Masters Yield Fund No 3 Limited (the Company) have determined to pay a capital return of \$8.19 per share. This represents the Seventh Capital Return approved by shareholders at the Annual General Meeting on 29 November 2016.

The Directors of the Company have determined to pay a 5% franked dividend of \$0.48 per share for the June 2017 quarter. This payment will be made in conjunction with the scheduled Seventh Capital Return.

The Record Date for determining entitlement to the Seventh Capital Return and dividend is 11 August 2017. The timetable will be as follows:

Event	Date
Ex-Date	10 August 2017
Record Date	11 August 2017
Intended Payment Date	28 August 2017

For further information contact:

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