For personal use only

AUSTRALIAN MASTERS YIELD FUND NO 5 LIMITED

30 October 2015

ASX Announcement

(ASX: AYZ)

Dividend Announcement

The Directors of the Australian Masters Yield Fund No 5 Limited have determined to pay a fully franked dividend of $0.53 per share for the September 2015 quarter.

The Record Date for determining entitlement to the dividend is 02 December 2015. The timetable for this dividend will be as follows:

	Date
Ex-Date	30 November 2015
Record Date	02 December 2015
Intended Payment Date	10 December 2015

For further information contact:

Hannah Chan
Company Secretary
Australian Masters Yield Fund No 5 Limited
Tel: 1300 454 801