

25 November 2015

## **ASX Announcement (ASX: AYJ)**

### **Capital Return Announcement**

The Directors of Australian Masters Yield Fund No 3 Limited (the Company) have determined to pay a capital return of \$3.17 per share. This represents the Fourth Return of Capital approved by shareholders on 25 November 2015 at the Annual General Meeting. This payment will be made in conjunction with the dividend announced 30 October 2015.

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

|                       | <b>Date</b>      |
|-----------------------|------------------|
| Ex-Date               | 30 November 2015 |
| Record Date           | 02 December 2015 |
| Intended Payment Date | 10 December 2015 |

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