

25 November 2015

ASX Announcement (ASX: AYK)

Capital Return Announcement

The Directors of the Australian Masters Yield Fund No 4 Limited (the Company) have determined to pay a capital return of \$2.51 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:

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

For further information contact:

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