

20 September 2019

ASX Announcement (ASX: AYK) Capital Return and Dividend Announcement

The Directors of the Australian Masters Yield Fund No 4 Limited (the Company) have determined to pay a capital return of \$20.57 per share. This represents the Final Return of Capital approved by shareholders at the General Meeting held on 20 September 2019.

The Directors of the Company have also determined to pay a 43% franked dividend of \$1.14 per share. This payment will be made in conjunction with the scheduled Final Capital Return.

The Record Date for determining entitlement to the Return of Capital and dividend is 26 September 2019. The timetable will be as follows:

Event	Date
Ex-Date	25 September 2019
Record Date	26 September 2019
Intended Payment Date	2 October 2019

For further information contact:

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