

26 July 2018

US Masters Residential Property Fund (Fund)

ASX Code: URF

CPU Distribution Reinvestment Plan – 30 June 2018

Walsh & Company Investments Limited, in its capacity as responsible entity of the Fund, is pleased to advise that the CPU Distribution Reinvestment Plan (**DRP**) price for the period ending 30 June 2018 is \$1.45.

The expected date of payment for the 30 June 2018 CPU distribution will be on or around 3 August 2018. It is anticipated that holding statements for units issued under the CPU DRP will be dispatched on this date.

For further information, contact:

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The US Masters Residential Property Fund is the first Australian listed entity with the primary strategy of investing in the US residential property market. Its portfolio comprises freestanding and multi-dwelling properties in the New York metropolitan area.