

26 July 2018

US Masters Residential Property Fund (Fund)

ASX Code: URF

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 Distribution Reinvestment Plan (DRP) price for the period ending 30 June 2018 is \$1.41.

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