10 April 2019

ASX Code: URF
US Masters Residential Property Fund (Fund)
Net Asset Value as at 5 April 2019

The weekly estimated unaudited net asset value before withholding tax on unpaid distributions as at 5 April 2019 was $1.55* per unit.

If estimated tax on unrealised portfolio gains or losses were recognised, the weekly estimated unaudited post tax net asset value before withholding tax on unpaid distributions as at 5 April 2019 would be $1.35*.

These estimates may not take into account all intra-month accruals, which are incorporated in the monthly NTA updates.

For further information, contact:

Fleur Jouault
0405 669 632

*Source: Walsh & Company Investments Limited – the historical performance is not a guarantee of the future performance of the Portfolio or the Fund.

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.