

23 August 2019

ASX Code: URF
US Masters Residential Property Fund (Fund)
Fund Payment Notice

US Masters Residential Property Fund (**Fund**) advises that the distributions of 1 cent per ordinary unit and \$3.10 per Convertible Step-up Preference Unit announced on 12 June 2019 were paid to unitholders on 23 August 2019. The tax components for these distributions for the purposes of subdivision 12-H of Schedule 1 to the *Taxation Administration Act 1953* (Cth) are now available at www.usmastersresidential.com.au/.

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