



24 February 2020

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

Walsh & Company Investments Limited, in its capacity as Responsible Entity of US Masters Residential Property Fund, advises that the tax components for the distribution of \$3.15 per Convertible Step-up Preference Unit announced on 12 December 2019 payable on or around 25 February 2020 are now available at www.usmastersresidential.com.au/

This information is provided solely for the purposes of subdivision 12-H of Schedule 1 to the *Taxation Administration Act 1953* (Cth).

Authorised for release by Walsh & Company Investments Limited (ACN 152 367 649 | AFSL 410 433), the responsible entity of US Masters Residential Property Fund.