

Market Announcement

1 April 2020

US Masters Residential Property Fund – Removal of URF Notes II (ASX: URFHB) from Official Quotation

Description

The URF Notes II (ASX: URFHB) (the 'Notes') of US Masters Residential Property Fund ('URF') will be removed from Official Quotation at close of trading on Wednesday, 1 April 2020 following their redemption on Tuesday, 31 March 2020.

For further information please refer to URF's announcements.

Please note that the removal only applies to the Notes (ASX: URFHB), and does not apply to any of URF's other quoted securities.

Issued by

Neel Bhowmick

Adviser, Listings Compliance (Sydney)