



24 August 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 \$3.10 per Convertible Step-up Preference Unit announced on 15 June 2020 payable on or around 25 August 2020 are now available at [www.usmastersresidential.com.au/](http://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.