

15 June 2015

**US Masters Residential Property Fund**
**URF Notes Interest Payment – 30 June 2015**

Dixon Advisory & Superannuation Services Limited, Responsible Entity of the US Masters Residential Property Fund (the **Fund** or **URF**), is pleased to provide the details of the interest payment for the period ending 30 June 2015 in relation to URF Notes (ASX Code: URFHA):

URF Notes carry a fixed interest rate of 7.75% per annum.

Period begins on and includes	31 March 2015
Periods ends on and includes	30 June 2015
Days in period	92
Interest payable per URF Note <sup>1</sup>	\$1.95
Record date	22 June 2015
Payment date	30 June 2015

<sup>1</sup> Rounded to the nearest Australian cent as per Clause 5.3 of the URF Note terms

For further information contact:  
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The US Masters Residential Property Fund was 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.