

Market Announcement

19 March 2021

US Masters Residential Property Fund – URF Notes III – Suspension from Official Quotation

Description

The URF Notes III (ASX Code: URFHC) of US Masters Residential Property Fund (the 'Fund') will be suspended from quotation from the close of trading today, Friday, 19 March 2021, under Listing Rule 17.2, in anticipation of their redemption on Wednesday, 31 March 2021.

For further information please refer to the Fund's announcements.

Please note that the suspension only applies to the URF Notes III (ASX: URFHC) and does not apply to any other quoted securities of the Fund.

Issued by

Neel Bhowmick

Adviser, Listings Compliance (Sydney)