

24 August 2022

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

E&P 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 22 June 2022 payable on or around 25 August 2022 are now available at <https://www.usmastersresidential.com.au/investor-centre/key-documents/>

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 E&P Investments Limited (ACN 152 367 649, AFSL 410 433), the responsible entity of US Masters Residential Property Fund.