

5 March 2024

US Masters Residential Property Fund
ASX Code: URF
Fully Paid Ordinary Unit Special Distribution

E&P Investments Limited (ACN 152 367 649) (**Responsible Entity**), the Responsible Entity for the US Masters Residential Property Fund (**URF** or **Fund**), is pleased to provide details of a 1 cent per Unit special distribution to holders of ordinary units (**Unit**):

Distribution:	1 cent per Unit
Ex-Distribution Date:	Friday, 8 March 2024
Record Date:	Monday, 11 March 2024

The Payment/Distribution Date is expected to be on or around Friday, 5 April 2024.

For further information, contact URF Investor Relations: URFInvestorRelations@usmrpf.com

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

The US Masters Residential Property Fund is 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.