

29 July 2026

US Masters Residential Property Group

ASX Code: URF

Repayment of GA Facility

As indicated in the monthly Investment and NAV Update released on 14 July 2026 (the announcement can be found [here](#)), the Board of Directors of US Masters Residential Property Group (**the Group**) wish to advise that the Global Atlantic (**GA**) Loan Facility (**GA Facility**) was fully repaid on 24 July 2026 and written confirmation of the full repayment of the GA Facility was received on 27 July 2026.

This communication has been prepared and authorised for release by US Masters Responsible Entity Limited (ACN 672 783 345, AFSL 553 794), the responsible entity of the US Masters Residential Property Group.

US Masters Residential Property Group is a listed stapled entity consisting of US Masters Residential Property Fund (ARSN 150 256 161) and US Masters Residential Property Fund II (ARSN 676 798 468). For more information, visit: www.usmastersresidential.com.au

Level 17, 1 Denison Street, North Sydney NSW 2060

E URFInvestorRelations@usmrpf.com | T (02) 8527 3612 | usmastersresidential.com.au |

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