

29 May 2026

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-Lodgement

**Quarterly portfolio disclosure of Resolution Capital Global Property Securities Fund – Active ETF (“Fund”)
(ASX:RCAP)**

We advise that the portfolio for the Fund as at 31 March 2026 comprised the following holdings:

Security	Weighting
WELLTOWER INC HCN	9.35%
EQUINIX INC EQIX	8.31%
FEDERAL REALTY INVS TRUST	5.12%
SIMON PROPERTY GROUP INC COM USD0.0001	4.81%
DIGITAL REALTY TRUST INC COM STK USD0.01	4.65%
VENTAS INC COM USD0.25	4.46%
SUN HUNG KAI PROPERTIES HKD0.50	4.04%
UNIBAIL-RODAMCO-WESTFIELD URW	4.02%
PROLOGIS INC COM USD0.01	3.96%
HEALTHCARE REALTY TRUST INC	3.19%
CHARTWELL RETIREMENT RESIDEN TRUST UNITS	2.81%
SUMITOMO REALTY & DEVELOPMNT NPV	2.57%
VORNADO REALTY TRUST COM USD0.04	2.56%
MITSUI FUDOSAN CO LTD NPV	2.52%
EXTRA SPACE STORAGE INC COM USD0.01	2.42%
GOODMAN GROUP	2.28%
TAG IMMOBILIEN AG NPV	2.19%
ESSEX PROPERTY TRUST INC COM USD0.0001	2.13%
SEGRO PLC ORD GBP0.10	2.09%
BIG YELLOW GROUP PLC ORD GBP0.10	1.97%
WAREHOUSES DE PAUW SCA	1.70%
EQUITY RESIDENTIAL SBI USD0.01	1.58%
EQUITY LIFESTYLE PROPERTIES COM USD0.01	1.54%
SCENTRE GROUP SMART COMMUNICATIONS GROUP	1.54%
LAND SECURITIES GROUP PLC	1.39%
TERRENO REALTY CORP TERRENO REALTY CORP	1.30%
MERLIN PROPERTIES SOCIMI SA MRL	1.24%
MACERICH CO/THE COM STK USD0.01	1.10%
URBAN EDGE PROPERTIES UE	1.07%
SIRIUS REAL ESTATE LTD	0.86%
WHARF REAL ESTATE INVESTMENT 1997	0.76%
KIMCO REALTY CORP COM USD0.01	0.74%
INVITATION HOMES INC	0.74%
SAFESTORE HOLDINGS PLC	0.67%
CAPITALAND INTEGRATED COMMER	0.63%
SHURGARD SELF STORAGE LTD ORD NPV	0.61%

MIRVAC GROUP STAPLED SECURITIES	0.57%
HOST HOTELS & RESORTS INC COM STK USD0.01	0.53%
HAMMERSON PLC	0.51%
VICINITY CENTERS VCX	0.45%
SHAFTESBURY CAPITAL PLC	0.28%
STOCKLAND NPV (STAPLED)	0.26%
JANUS LIVING INC CL-A	0.21%
COUSINS PROPERTIES INC	0.12%
NATIONAL STORAGE REIT REIT UNITS	0.10%
Cash	4.05%

Yours faithfully,

Terence Kwong

Company Secretary

**Pinnacle Fund Services Limited as responsible entity of Resolution Capital Global Property Securities Fund – Active
ETF**