

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 Listed Infrastructure Fund – Active ETF (ASX CODE: RIIF)

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

Security	Weighting
H2O AMERICA	9.80%
SSE PLC ORD GBP0.50	8.10%
ENTERGY CORP COM USD0.01	7.16%
KINDER MORGAN INC COM USD0.01	6.65%
SPIRE INC	5.36%
BLACK HILLS CORP COM USD1	4.42%
ALLIANT ENERGY CORP COM	3.91%
ITALGAS SPA IG	3.82%
NISOURCE INC COM NPV	3.77%
GEK TERNA HOLDING REAL ESTAT	3.68%
EIFFAGE EUR4 (POST SUBDIVISION)	3.53%
WILLIAMS COS INC COM USD1	3.47%
AMEREN CORP COM	3.32%
OGE ENERGY CORP COM USD0.01	3.11%
SEVERN TRENT PLC ORD GBP0.9789	2.79%
UNION PACIFIC CORP COM USD2.50	2.55%
FERROVIAL SE	2.45%
XCEL ENERGY INC COM	2.41%
NATIONAL GRID PLC NG/LN	2.22%
CONSTELLATION ENERGY-W/I	2.04%
FRAPORT AG NPV	1.92%
RWE AG NPV	1.69%
PINNACLE WEST CAPITAL	1.68%
CELLNEX TELECOM SA CLNX	1.58%
ELIA GROUP SA/NV	1.35%
AENA SME SA	1.28%
CANADIAN NATL RAILWAY CO COM NPV	0.84%
CENTERPOINT ENERGY INC COM NPV	0.67%
DUKE ENERGY CORP NPV	0.65%
UNITED UTILITIES GROUP PLC ORD GBP0.05	0.60%
GETLINK SE	0.51%
P G & E CORP COM NPV	0.48%
AMERICAN TOWER CORP COM NEW USD0.01	0.42%
SOUTHERN CO COM USD5	0.38%
Cash	1.39%

Yours faithfully,

Terence Kwong
Company Secretary

**Pinnacle Fund Services Limited as responsible entity of Resolution Capital Global Listed Infrastructure Fund – Active
ETF**