

5 June 2026

The Manager

ASX Market Announcements

Australian Securities Exchange Limited

Sydney NSW 2000

By: e-Lodgement

**Resolution Capital Global Listed Infrastructure Fund – Active ETF (ASX: RIIF) – Monthly disclosure of unit movements 10A.4**

In accordance with ASX AQUA rules 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1, the following information is disclosed in respect of Resolution Capital Global Listed Infrastructure Fund - Active ETF (ASX: RIIF):

| <b>Month ending 31/05/2026</b>       |                                   |                          |
|--------------------------------------|-----------------------------------|--------------------------|
|                                      | <b>Units on Issue<sup>1</sup></b> | <b>Value<sup>2</sup></b> |
| CHES-Sponsored                       | 16,078,074                        | \$20,814,674.60          |
| Issuer-Sponsored                     | 6,624,716                         | \$8,576,357.48           |
| <b>Total</b>                         | <b>22,702,790</b>                 | <b>\$29,391,032.08</b>   |
| <b>CHES-Sponsored Transactions</b>   | <b>Units<sup>1</sup></b>          | <b>Value<sup>2</sup></b> |
| Total Issued                         | 1,590,120                         | \$2,088,341.22           |
| Total Redeemed                       | 220,766                           | \$287,599.74             |
| Total CHES Difference                | 1,369,354                         | \$1,800,741.48           |
| <b>Issuer-Sponsored Transactions</b> | <b>Units<sup>1</sup></b>          | <b>Value<sup>2</sup></b> |
| Total Issued                         | 223,372                           | \$293,331.61             |
| Total Redeemed                       | 5,357                             | \$7,000.00               |
| Total Issuer Difference              | 218,015                           | \$286,331.61             |
| <b>Total Difference</b>              | <b>1,587,369</b>                  | <b>\$2,087,073.09</b>    |

1. The number of units is rounded to the nearest whole number.
2. The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

The above table indicates only the gross units issued/redeemed for the month which rule 10A.4.1 requires to be disclosed.

Yours faithfully,

Terence Kwong  
Company Secretary

**Pinnacle Fund Services Limited as responsible entity of Resolution Capital Global Listed Infrastructure Fund – Active ETF (ASX: RIIF)**

Pinnacle Fund Services Limited  
ABN 29 082 494 362  
AFSL 238371

PO Box R1313  
Royal Exchange NSW 1225  
1300 360 306