

2 July 2026

ASX Market Announcements
ASX Limited
39 Martin Place, Sydney NSW 2000

Resolution Capital Global Property Securities Fund – Active ETF (ASX CODE: RCAP)

Distribution reinvestment plan (DRP) issue price

In relation to the announcement on 26 June 2026 regarding the distribution for the quarter ended 30 June 2026, the DRP issue price for participating unitholders is \$1.8839.

As per previously released timetable, the DRP will be processed on 13 July 2026.

Yours faithfully,

Terence Kwong
Company Secretary

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