

31 August 2026

ASX Market Announcements
ASX Limited
39 Martin Place, 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 30 June 2026 comprised the following holdings:

Security	Weighting
WELLTOWER INC HCN	9.37%
EQUINIX INC EQIX	7.47%
FEDERAL REALTY INVS TRUST	4.84%
VORNADO REALTY TRUST COM USD0.04	4.62%
VENTAS INC COM USD0.25	4.40%
DIGITAL REALTY TRUST INC COM STK USD0.01	4.03%
UNIBAIL-RODAMCO-WESTFIELD URW	3.75%
ESSEX PROPERTY TRUST INC COM USD0.0001	3.73%
SIMON PROPERTY GROUP INC COM USD0.0001	3.56%
EXTRA SPACE STORAGE INC COM USD0.01	3.38%
HEALTHCARE REALTY TRUST INC	3.07%
EQUITY RESIDENTIAL SBI USD0.01	2.97%
PROLOGIS INC COM USD0.01	2.89%
GOODMAN GROUP	2.71%
CHARTWELL RETIREMENT RESIDEN TRUST UNITS	2.70%
SUN HUNG KAI PROPERTIES HKD0.50	2.38%
SEGRO PLC ORD GBP0.10	2.37%
SUMITOMO REALTY & DEVELOPMNT NPV	2.32%
TAG IMMOBILIEN AG NPV	2.28%
mitsui fudosan co ltd npv	2.17%
EQUITY LIFESTYLE PROPERTIES COM USD0.01	2.04%
LAND SECURITIES GROUP PLC	2.01%
BIG YELLOW GROUP PLC ORD GBP0.10	2.00%
WAREHOUSES DE PAUW SCA	1.83%
MACERICH CO/THE COM STK USD0.01	1.71%
MERLIN PROPERTIES SOCIMI SA MRL	1.46%
URBAN EDGE PROPERTIES UE	1.19%
SCENTRE GROUP SMART COMMUNICATIONS GROUP	1.14%
CAMDEN PROPERTY TRUST SBI USD0.01	0.94%
NEXTDC LTD	0.93%
KILROY REALTY CORP COM STK USD0.01	0.90%
SIRIUS REAL ESTATE LTD	0.87%
INVITATION HOMES INC	0.82%
TERRENO REALTY CORP TERRENO REALTY CORP	0.77%
JANUS LIVING INC CL-A	0.73%
BRITISH LAND CO PLC ORD GBP0.25	0.58%
KIMCO REALTY CORP COM USD0.01	0.57%
HAMMERSON PLC	0.56%

VICINITY CENTERS VCX	0.55%
HOST HOTELS & RESORTS INC COM STK USD0.01	0.43%
SHURGARD SELF STORAGE LTD ORD NPV	0.32%
SHAFTESBURY CAPITAL PLC	0.31%
CAPITALAND INTEGRATED COMMER	0.23%
Cash	2.09%

Yours faithfully,

Terence Kwong

Company Secretary

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

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