

28 August 2026

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

Security	Weighting
H2O AMERICA	8.50%
SSE PLC ORD GBP0.50	7.03%
ENTERGY CORP COM USD0.01	6.31%
KINDER MORGAN INC COM USD0.01	6.14%
AENA SME SA	5.41%
BLACK HILLS CORP COM USD1	5.20%
NISOURCE INC COM NPV	5.09%
AMEREN CORP COM	3.90%
ALLIANT ENERGY CORP COM	3.82%
WILLIAMS COS INC COM USD1	3.71%
ITALGAS SPA IG	3.44%
GEK TERNA HOLDING REAL ESTAT	3.35%
FRAPORT AG NPV	3.27%
PINNACLE WEST CAPITAL	3.04%
UNION PACIFIC CORP COM USD2.50	2.87%
SEVERN TRENT PLC ORD GBP0.9789	2.44%
CANADIAN NATL RAILWAY CO COM NPV	2.44%
XCEL ENERGY INC COM	2.42%
EIFFAGE EUR4 (POST SUBDIVISION)	2.34%
ADP EUR3	2.31%
SPIRE INC	2.22%
RWE AG NPV	1.86%
FERROVIAL NV	1.58%
CONSTELLATION ENERGY-W/I	1.50%
ELIA GROUP SA/NV	1.44%
CANADIAN PACIFIC KANSAS CITY	1.20%
OGE ENERGY CORP COM USD0.01	1.16%
CENTERPOINT ENERGY INC COM NPV	1.11%
KEYERA CORP COM NPV	0.84%
NATIONAL GRID PLC NG/LN	0.71%
UNITED UTILITIES GROUP PLC ORD GBP0.05	0.62%
AMERICAN TOWER CORP COM NEW USD0.01	0.57%
HOLDING CO ADMIE IPTO SA	0.53%
P G & E CORP COM NPV	0.45%
CELLNEX TELECOM SA CLNX	0.41%
Cash	0.76%

Yours faithfully,

Terence Kwong
Company Secretary

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

Pinnacle Fund Services Limited
ABN 29 082 494 362
AFSL 238371

PO Box R1313
Royal Exchange NSW 1225
1300 360 306