

2 October 2026

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

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

Final distribution for the quarter ended 30 September 2026

Set out below is information relating to the final distribution for Resolution Capital Global Listed Infrastructure Fund – Active ETF (**RIIF**) for the quarter ended 30 September 2026.

The final distribution for RIIF is **\$0.0042866315** per unit.

Distribution tax components in dollars per unit are set out below:

Tax components	Net cash	Tax offsets
Australian source income		
Interest	0.0001390425	
Excluded from NCMI		
NCMI		
Other Australian Sourced Income	0.0000000644	
Dividend – Franked		
Dividend – Unfranked		
Foreign source income		
Foreign income	0.0041475245	0.0009490663
Capital gains		
TAP capital gains - discounted		
NTAP capital gains – discounted		
NTAP capital gains – other method		

Non-assessable income & other		
TAP GGT concession amount		
Other non assessable amount		
Total distribution per unit	0.0042866315	0.0009490663

Distributions are calculated on the number of units held by you as at the record date.

Distributions will be paid on 15 October 2026.

The components set out in this statement are estimates only for the distribution made by the Fund for this distribution period. Unitholders should not rely on this information for the purposes of completing their income tax return.

Details of the full year components of distributions will be provided in the annual AMMA tax statement which will be issued following the end of the financial year.

Distributions for unitholders who have not made an election to receive distribution income as cash by 5pm on 5 October 2026 will have their distribution automatically reinvested in accordance with the Distribution Reinvestment Plan (DRP) Rules, available at the Resolution Capital RIF website.

RIF is adopting direct crediting of distribution payments as this is a more secure and convenient way to receive payments. Unitholders who have elected not to participate in the DRP but have not provided their Australian financial institution account details will have their distribution payments set aside and retained on their behalf. To avoid distribution payments being delayed, unitholders should provide their payment instructions to the unit registry before the Record Date.

Yours faithfully,

Terence Kwong
Company Secretary

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