

## Distribution Timetable - Quarter to March 2025

A summary of the key dates\* for the distribution are as follows:

Fund Name	Resolution Capital Global Property Securities Fund – Active ETF	Resolution Capital Global Property Securities Fund – Series II	Resolution Capital Global Property Securities Fund (Unhedged) – Series II	Resolution Capital Global Listed Infrastructure Fund	Resolution Capital Global Listed Infrastructure Fund – Active ETF	Resolution Capital Real Assets Fund	Resolution Capital Core Plus Property Securities Fund - Series II
CUM prices available	1 April 2025	1 April 2025	1 April 2025	1 April 2025	1 April 2025	1 April 2025	1 April 2025
CPU Distribution rate available	1 April 2025	8 April 2025	8 April 2025	1 April 2025	1 April 2025	9 April 2025	9 April 2025
Ex prices available	1 April 2025	8 April 2025	8 April 2025	1 April 2025	1 April 2025	9 April 2025	9 April 2025
Payment of cash distribution	14 April 2025	16 April 2025	16 April 2025	14 April 2025	14 April 2025	16 April 2025	16 April 2025
Distribution reinvestment**	14 April 2025	8 April 2025	8 April 2025	14 April 2025	14 April 2025	9 April 2025	9 April 2025
Distribution statements sent to unitholders	14 April 2025	16 April 2025	16 April 2025	14 April 2025	14 April 2025	16 April 2025	16 April 2025
Monthly statements sent to unitholders	7 April 2025	16 April 2025	16 April 2025	7 April 2025	7 April 2025	16 April 2025	16 April 2025

\*The above dates are estimates only and may change slightly.

\*\* Date that the units are applied to the account. For all accounts other than Resolution Capital Global Property Securities Fund – Active ETF, Resolution Capital Global Listed Infrastructure Fund and Resolution Capital Global Listed Infrastructure Fund – Active ETF, the units are allocated as at the last business day of the quarter. For Resolution Capital Global Property Securities Fund – Active ETF, Resolution Capital Global Listed Infrastructure Fund and Resolution Capital Global Listed Infrastructure Fund – Active ETF, the units are allocated as at the processing date in the table above. If you have any questions regarding distributions or the above timetable, please email [clientservices@rescap.com](mailto:clientservices@rescap.com).