RESOLUTION CAPITAL UCITS COMMON CONTRACTUAL FUND

First Addendum

This first addendum (the "Addendum") forms part of and should be read in conjunction with the prospectus in respect of the Resolution Capital UCITS Common Contractual Fund (the "CCF"), a common contractual fund constituted as an umbrella fund with segregated liability between sub-funds under the laws of Ireland and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, dated 20 September 2022 and the supplement in respect of Resolution Capital Global Property Securities CCF (the "Fund") dated 1 October 2026 (the "Supplement") (together hereinafter referred to as the "Prospectus"). The information contained in this Addendum should be read in the context of, and together with, the full information in the Prospectus. Distribution of this Addendum is not authorised unless accompanied by a copy of the Prospectus.

Terms and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Addendum.

The Directors of the Manager, whose names appear under the section entitled **Directors of the Manager** in the Prospectus, accept responsibility for the information contained in the Prospectus and this Supplement. To the best of the knowledge and belief of the Directors of the Manager (who have taken all reasonable care to ensure that such is the case) such information is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors of the Manager accept responsibility accordingly.

Prospective investors should not construe the contents of this document as legal, investment, tax or other advice. Each prospective investor must rely upon his or her own representatives, including his or her own legal counsel and accountants, as to legal, economic, tax and related aspects of the investment described herein and as to its suitability for such investor.

The Directors wish to advise Unitholders and prospective investors of the following amendments to the Supplement:

1 AMENDMENTS TO THE "DEFINITIONS" SECTION OF THE PROSPECTUS

The definition of "Gross Income Payment" shall be amended by the deletion of the definition of "Gross Income Payment" and the substitution of the following definition:

Gross Income Payment	the payment of Gross Income, on at least a yearly basis by electronic transfer;

2 AMENDMENTS TO THE GROSS INCOME PAYMENT POLICY SECTION OF THE PROSPECTUS

The first paragraph of the section "Gross Income Payment Policy" shall be deleted in its entirety and replaced with the following:

> Subject as provided herein, the Manager will, if it thinks fit, pay the Gross Income of a Fund to Unitholders of that Fund who are registered in the register of Unitholders as of the Gross Income Date on a *pro rata* basis. A single income distribution rate per Unit will be calculated for distributions of Gross Income for each class of Units and shall be paid by electronic transfer on at least a yearly basis. The amount of Gross Income payable, whether or not reinvested, in respect of any Gross Income Period shall be a sum equal to the Gross Income (if any) received by the Fund which may be adjusted by the Manager as it deems appropriate as follows

Unless otherwise indicated in this Addendum, all other information in the Prospectus and Supplement remain unchanged.

Dated: 1 October 2026