

24 February 2025

**Quarterly portfolio disclosure of Resolution Capital Global Listed Infrastructure Fund – Class B (Hedged)**

We advise that the portfolio for the Fund as at 31 December 2024 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
Duke Energy Corporation	6.49 %
Kinder Morgan Inc Class P	6.35 %
TXNM Energy Inc	6.26 %
Southern Company	5.22 %
Public Service Enterprise Group Inc	4.96 %
National Grid plc	4.81 %
Entergy Corporation	4.34 %
CSX Corporation	4.18 %
Severn Trent Plc	3.77 %
Union Pacific Corporation	3.52 %
Italgas SpA	3.30 %
SSE plc	3.26 %
Aena SME SA	3.21 %
Cellnex Telecom S.A.	3.18 %
Williams Companies Inc.	3.09 %
Constellation Energy Corporation	2.82 %
Ameren Corporation	2.74 %
Aeroports de Paris SA	2.60 %
Ferrovial SE	2.46 %
PG&E Corporation	2.46 %
Crown Castle International Corp	2.45 %
NextEra Energy Inc.	2.39 %
Essential Utilities Inc.	2.02 %
Targa Resources Corp	1.98 %
RWE AG	1.51 %
Boralex Inc. Class A	1.45 %
Sempra	1.23 %
Emera Incorporated	1.16 %
Eiffage SA	1.10 %

Getlink SE	0.89 %
Fraport AG	0.86 %
SBA Communications Corp. Class A	0.77 %
Canadian National Railway Company	0.76 %
Flughafen Zurich AG	0.48 %
Infrastrutture Wireless Italiane S.p.A.	0.33 %
Transurban Group Ltd	0.32 %
Currency Hedge	-1.79%
Cash	3.10 %