

24 February 2025

Quarterly portfolio disclosure of Resolution Capital Global Listed Infrastructure Fund

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

Security	Weighting
Duke Energy Corporation	6.38 %
Kinder Morgan Inc Class P	6.24 %
TXNM Energy Inc	6.15 %
Southern Company	5.12 %
Public Service Enterprise Group Inc	4.87 %
National Grid plc	4.72 %
Entergy Corporation	4.26 %
CSX Corporation	4.10 %
Severn Trent Plc	3.70 %
Union Pacific Corporation	3.46 %
Italgas SpA	3.24 %
SSE plc	3.20 %
Aena SME SA	3.15 %
Cellnex Telecom S.A.	3.12 %
Williams Companies Inc.	3.04 %
Constellation Energy Corporation	2.77 %
Ameren Corporation	2.69 %
Aeroports de Paris SA	2.55 %
Ferrovial SE	2.42 %
PG&E Corporation	2.41 %
Crown Castle International Corp	2.41 %
NextEra Energy Inc.	2.34 %
Essential Utilities Inc.	1.99 %
Targa Resources Corp	1.95 %
RWE AG	1.48 %
Boralex Inc. Class A	1.42 %
Sempra	1.21 %
Emera Incorporated	1.14 %
Eiffage SA	1.08 %

Getlink SE	0.87 %
Fraport AG	0.84 %
SBA Communications Corp. Class A	0.75 %
Canadian National Railway Company	0.74 %
Flughafen Zurich AG	0.47 %
Infrastrutture Wireless Italiane S.p.A.	0.32 %
Transurban Group Ltd	0.31 %
Cash	3.04 %