

Notice

Admission to Trading Status of the following AQUA Product:

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

Date Published: Tuesday, 25 March 2025

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Products:

Resolution Capital Global Listed Infrastructure Fund– Active ETF (ASX: RIIF) (the “Fund”).

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 25 March 2025 (the “PDS”) before trading in this product.

The AQUA Product will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>.

Expected commencement time:	10:00AM (+/- 15 sec) AEDT
Expected commencement date:	Tuesday, 25 March 2025
Fund Name:	Resolution Capital Global Listed Infrastructure Fund– Active ETF
ASX Code:	RIIF
ASX Trade Abbreviation:	RC GLIF
ISIN:	AU60WHT57253
Quoted securities:	5,718,228
Issuer:	Pinnacle Fund Services Limited Level 19, 307 Queen Street Brisbane QLD 4000 T: 1300 010 311 W: https://pinnacleinvestment.com/
Investment Manager:	Resolution Capital Limited Suite 31.02, 20 Bond Street Sydney NSW 2000

T: 1300 737 240
W: www.rescap.com

Unit Registry: Automic Group
GPO Box 5193
Sydney NSW 2001

T: 1300 288 664
W: <https://investor.automic.com.au>

CHESS: Participating. The AQUA Product will also operate an issuer sponsored sub-register.

Distribution Policy: Refer to Section 8 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 25 March 2025.

Issued by

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