

3 April 2025

ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

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

Distribution reinvestment plan (DRP) issue price

In relation to the announcement on 27 March 2025 regarding the distribution for the quarter ended 31 March 2025, the DRP issue price for participating unitholders is \$1.0796.

As per previously released timetable, the DRP will be processed on 14 April 2025.

Yours faithfully,

Calvin Kwok
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Resolution Capital Global Listed Infrastructure Fund – Active ETF