

7 May 2025

The Manager

ASX Market Announcements

Australian Securities Exchange Limited

Sydney NSW 2000

By: e-Lodgement

Resolution Capital Global Listed Infrastructure Fund – Active ETF (ASX CODE: RIIF) – Monthly disclosure of unit movements 10A.4

In accordance with ASX AQUA rules 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1, the following information is disclosed in respect of Resolution Capital Global Listed Infrastructure Fund - Active ETF (ASX: RIIF):

Month ending [30/4/2025]		
	Units on Issue ¹	Value ²
CHESS-Sponsored	790,917	\$869,217.78
Issuer-Sponsored	6,795,063	\$7,467,774.07
Total	7,585,980	\$8,336,991.86
CHESS-Sponsored Transactions	Units ¹	Value ²
Total Issued	161,639	\$174,819.67
Total Redeemed	0	\$0.00
Total CHESS Difference	161,639	\$174,819.67
Issuer-Sponsored Transactions	Units ¹	Value ²
Total Issued	1,037,522	\$1,120,474.76
Total Redeemed	0	\$0.00
Total Issuer Difference	1,037,522	\$1,120,474.76
Total Difference	1,199,161	\$1,295,294.43

1. The number of units is rounded to the nearest whole number.
2. The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

The above table indicates only the gross units issued/redeemed for the month which rule 10A.4.1 requires to be disclosed.

Yours faithfully,

Calvin Kwok
Company Secretary

**Pinnacle Fund Services Limited as responsible entity of Resolution Capital Global Listed Infrastructure Fund – Active
ETF (ASX CODE: RIIF)**