

3 July 2025

ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

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

Final distribution for the quarter ended 30 June 2025

Set out below is information relating to the final distribution for Resolution Capital Global Listed Infrastructure Fund – Active ETF (RIIF) for the quarter ended 30 June 2025.

The final distribution for RIIF is **\$0.04277704** per unit.

Distribution tax components in dollars per unit are set out below:

Tax components	Net cash	Tax offsets
Australian source income		
Interest	0.00017446	
Excluded from NCMi		
NCMI	0.00000002	
Other Australian Sources Income	0.00000005	
Dividend – Franked	0.00000003	0.00000002
Dividend – Unfranked		
Foreign source income		
Foreign income	0.00780919	0.00185845
Capital gains		
TAP capital gains - discounted	0.00000002	
NTAP capital gains – discounted	0.00315345	
NTAP capital gains - other	0.02845547	

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Non-assessable income & other		
Other non assessable amount	0.00003007	
CGT concession amount	0.00315365	
Total distribution per unit	0.04277704	0.00185847

Distributions are calculated on the number of units held by you as at the record date.

Distributions will be paid on 11 July 2025.

Distributions for unitholders who have not made an election to receive distribution income as cash by 5pm on 3 July 2025 will have their distribution automatically reinvested in accordance with the Distribution Reinvestment Plan (**DRP**) Rules, available at the Resolution Capital RIF website.

RIF is adopting direct crediting of distribution payments as this is a more secure and convenient way to receive payments. Unitholders who have elected not to participate in the DRP but have not provided their Australian financial institution account details will have their distribution payments set aside and retained on their behalf. To avoid distribution payments being delayed, unitholders should provide their payment instructions to the unit registry before the Record Date.

Yours faithfully,

Calvin Kwok
Company Secretary

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

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