

3 October 2025

ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

Resolution Capital Global Property Securities Fund – Active ETF (ASX CODE: RCAP)

Final distribution for the quarter ended 30 September 2025

Set out below is information relating to the final distribution for Resolution Capital Global Property Securities Fund – Active ETF (RCAP) for the quarter ended 30 September 2025.

The final distribution for RCAP is **\$0.00971150** per unit.

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

Tax components	Net cash	Tax offsets
Australian source income		
Interest	0.00014518	
Excluded from NCMII		
NCMI		
Other Australian Sources Income	0.00042068	
Dividend – Franked	0.00006073	0.00003600
Dividend – Unfranked		
Foreign source income		
Foreign income	0.00908491	0.00215755
Capital gains		
TAP capital gains - discounted		
NTAP capital gains – discounted		
Non-assessable income & other		

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Other non assessable amount		
Total distribution per unit	0.00971150	0.00219355

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

Distributions will be paid on 14 October 2025.

The components set out in this statement are estimates only for the distribution made by the Fund for this distribution period. Unitholders should not rely on this information for the purposes of completing their income tax return.

Details of the full year components of distributions will be provided in the annual AMMA tax statement which will be issued following the end of the financial year.

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

RCAP 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 Property Securities Fund – Active ETF

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