



29 November 2023

Quarterly portfolio disclosure of Resolution Capital Global Property Securities Fund (Unhedged) Series II

We advise that the portfolio for the Fund as at 30 September 2023 comprised the following holdings:

Security	Weighting
Equity Residential	6.49 %
Equinix Inc	6.28 %
Prologis Inc.	6.19 %
Welltower Inc	5.87 %
Invitation Homes Inc.	4.34 %
Mitsui Fudosan Co. Ltd.	4.32 %
Digital Realty Trust Inc.	3.71 %
Federal Realty Investment Trust	3.44 %
Realty Income Corporation	3.34 %
Link Real Estate Investment Trust	3.08 %
Regency Centers Corp.	2.93 %
Healthpeak Properties Inc	2.84 %
Mitsubishi Estate Co. Ltd.	2.34 %
Essex Property Trust Inc.	2.07 %
American Tower Corporation	2.06 %
American Homes 4 Rent Class A	2.05 %
Equity Lifestyle Properties Inc.	1.96 %
UNITE Group plc	1.92 %
Public Storage	1.86 %
Host Hotels & Resorts Inc.	1.85 %
Vicinity Centres	1.80 %
Scentre Group	1.79 %
Derwent London PLC	1.71 %
Warehouses De Pauw SCA	1.71 %
Shurgard Self Storage Limited	1.70 %
Sun Communities Inc.	1.43 %
Canadian Apartment Properties REIT	1.35 %
CubeSmart	1.32 %
Kimco Realty Corporation	1.15 %

Kilroy Realty Corp.	1.15 %
Sun Hung Kai Properties Ltd.	1.12 %
Ventas Inc.	1.02 %
Goodman Group	0.98 %
Urban Edge Properties	0.96 %
COPT Defense Properties	0.92 %
Shaftesbury Capital PLC	0.88 %
Big Yellow Group PLC	0.82 %
Assura Plc	0.82 %
Klepierre S.A.	0.77 %
British Land Company PLC	0.67 %
TAG Immobilien AG	0.66 %
Rexford Industrial Realty Inc.	0.55 %
Nippon Prologis REIT Inc.	0.52 %
Land Securities Group PLC	0.43 %
LEG Immobilien AG	0.36 %
Terreno Realty Corporation	0.28 %
Aedifica SA	0.08 %
Cash	4.11 %