

30 November 2023

The Manager  
ASX Market Announcements  
Australian Securities Exchange Limited  
Sydney NSW 2000

By: e-Lodgement

**Quarterly portfolio disclosure of Resolution Capital Global Property Securities Fund (Managed Fund) ("Fund") (ASX:RCAP)**

We advise that the portfolio for the Fund as at 30<sup>th</sup> September, 2023 comprised the following holdings:

Security	Weighting
Equity Residential	6.6%
Equinix Inc	6.2%
Prologis Inc.	6.2%
Welltower Inc	5.9%
Invitation Homes Inc.	4.4%
Mitsui Fudosan Co. Ltd.	4.3%
Digital Realty Trust Inc.	3.7%
Federal Realty Investment Trust	3.5%
Realty Income Corporation	3.3%
Regency Centers Corp.	2.9%
Link Real Estate Investment Trust	2.9%
Healthpeak Properties Inc	2.8%
Mitsubishi Estate Co. Ltd.	2.4%
American Homes 4 Rent Class A	2.2%
American Tower Corporation	2.0%
Equity Lifestyle Properties Inc.	2.0%
Essex Property Trust Inc.	2.0%
UNITE Group plc	2.0%
Public Storage	1.9%
Scentre Group	1.9%
Host Hotels & Resorts Inc.	1.8%
Vicinity Centres	1.8%
Derwent London PLC	1.7%
Warehouses De Pauw SCA	1.7%
Shurgard Self Storage Limited	1.6%
Sun Communities Inc.	1.4%
Canadian Apartment Properties REIT	1.4%

CubeSmart	1.3%
Kimco Realty Corporation	1.2%
Sun Hung Kai Properties Ltd.	1.2%
Kilroy Realty Corp.	1.1%
Ventas Inc.	1.0%
COPT Defense Properties	1.0%
Urban Edge Properties	1.0%
Goodman Group	0.9%
Shaftesbury Capital PLC	0.9%
Big Yellow Group PLC	0.8%
Assura Plc	0.8%
Klepierre S.A.	0.8%
Rexford Industrial Realty Inc.	0.7%
TAG Immobilien AG	0.7%
British Land Company PLC	0.6%
Nippon Prologis REIT Inc.	0.5%
Land Securities Group PLC	0.5%
LEG Immobilien AG	0.4%
Terreno Realty Corporation	0.3%
Aedifica SA	0.1%
Cash	3.7%

Yours faithfully,

Calvin Kwok  
Company Secretary

**Pinnacle Fund Services Limited as responsible entity of Resolution Capital Global Property Securities Fund  
(Managed Fund)**