

## Distribution Timetable - Quarter to March 2024

A summary of the key dates\* for the distribution are as follows:

Fund Name	Resolution Capital Global Property Securities Fund (Managed Fund)	Resolution Capital Global Property Securities Fund – Series II	Resolution Capital Global Property Securities Fund (Unhedged) – Series II	Resolution Capital Global Listed Infrastructure Fund	Resolution Capital Real Assets Fund	Resolution Capital Core Plus Property Securities Fund - Series II
CUM prices available	2 April 2024	2 April 2024	2 April 2024	2 April 2024	2 April 2024	2 April 2024
CPU Distribution rate available	2 April 2024	9 April 2024	9 April 2024	10 April 2024	10 April 2024	10 April 2024
Ex prices available	2 April 2024	9 April 2024	9 April 2024	10 April 2024	10 April 2024	10 April 2024
Payment of cash distribution	12 April 2024	18 April 2024	18 April 2024	18 April 2024	18 April 2024	18 April 2024
Distribution reinvestment**	9 April 2024	9 April 2024	9 April 2024	10 April 2024	10 April 2024	10 April 2024
Distribution statements sent to unitholders	18 April 2024	18 April 2024	18 April 2024	18 April 2024	18 April 2024	18 April 2024
Monthly statements sent to unitholders	18 April 2024	18 April 2024	18 April 2024	18 April 2024	18 April 2024	18 April 2024

\*The above dates are estimates only and may change slightly.

\*\* Date that the units are applied to the account. For all accounts other than Resolution Capital Global Property Securities Fund (Managed Fund), the units are allocated as at the last business day of the quarter. For Resolution Capital Global Property Securities Fund (Managed Fund), the units are allocated as at the processing date in the table above.

If you have any questions regarding distributions or the above timetable, please email [clientservices@rescap.com](mailto:clientservices@rescap.com).