

3 July 2024

ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

Resolution Capital Global Property Securities Fund (Managed Fund) (ASX CODE: RCAP)

Final distribution for the quarter ended 30 June 2024

Set out below is information relating to the final distribution for Resolution Capital Global Property Securities Fund (Managed Fund) (**RCAP**) for the quarter ended 30 June 2024.

The final distribution for RCAP is **\$0.0090001** per unit.

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

Tax components	Net cash	Tax offsets
Australian source income		
Interest	0.00030623	
Excluded from NCMII	0.00000493	
NCMI	0.00000201	
Other Australian Sources Income	0.00019959	
Dividend – Franked	0.00013378	0.00007931
Dividend – Unfranked		
Foreign source income		
Foreign income	0.00830673	0.00163723
Capital gains		
TAP capital gains - discounted		
NTAP capital gains – discounted		
Non-assessable income & other		

Other non assessable amount	0.00004683	
Total distribution per unit	0.00900010	0.00171654

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

Distributions will be paid on 15 July 2024.

Distributions for unitholders who have not made an election to receive distribution income as cash by 5pm on 3 July 2024 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
(Managed Fund)**