

4 September 2024

The Manager

ASX Market Announcements

Australian Securities Exchange Limited

Sydney NSW 2000

By: e-Lodgement

Resolution Capital Global Property Securities Fund (Managed Fund) (ASX: RCAP) – Monthly disclosure of unit movements 10A.4

In accordance with ASX AQUA rules 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1, the following information is disclosed in respect of Resolution Capital Global Property Securities Fund (Managed Fund) (ASX: RCAP):

Month ending [31/08/2024]		
	Units on Issue¹	Value²
CHES-Sponsored	101,536,293	\$ 173,525,524.74
Issuer-Sponsored	848,213,105	\$ 1,449,596,196.09
Total	949,749,398	\$ 1,623,121,720.82
CHES-Sponsored Transactions	Units¹	Value²
Total Issued	4,798,308	\$ 7,997,819.66
Total Redeemed	0	\$ 0.00
Total CHES Difference	4,798,308	\$ 7,997,819.66
Issuer-Sponsored Transactions	Units¹	Value²
Total Issued	23,735,554	\$ 39,358,503.54
Total Redeemed	22,101,066	\$ 36,494,279.42
Total Issuer Difference	1,634,488	\$ 2,864,224.12
Total Difference	6,432,796	\$ 10,862,043.78

1. The number of units is rounded to the nearest whole number.
2. The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

The above table indicates only the gross units issued/redeemed for the month which rule 10A.4.1 requires to be disclosed.

Yours faithfully,

Calvin Kwok

Company Secretary

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

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