

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1		
	RESOLUTION CAPITAL INVESTMENT	Offer number	OFR13906
	FUNDS		
Fund name	RESOLUTION CAPITAL GLOBAL LISTED	Fund number	FND58947
	INFRASTRUCTURE PIE FUND		
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Italgas SpA	7.38%	IT0005211237	
Entergy Corp	6.76%	US29364G1031	
Kinder Morgan Inc/DE	6.69%	US49456B1017	
SSE plc	6.15%	GB0007908733	
Duke Energy Corp	6.01%	US26441C2044	
WEC Energy Group Inc	5.02%	US92939U1060	
Alliant Energy Corp	4.88%	US0188021085	
Aena SME SA	4.71%	ES0105046017	
NiSource Inc	4.59%	US65473P1057	
Southern Company	4.02%	US8425871071	
Spire Inc	3.90%	US84857L1017	
National Grid Plc	3.86%	GB00BDR05C01	
Ferrovial SE	3.52%	NL0015001FS8	
Eiffage SA	3.13%	FR0000130452	
Xcel Energy Inc	3.05%	US98389B1008	
Union Pacific Corp	2.81%	US9078181081	
Cash at Bank (BNZ)	2.02%		
Severn Trent PLC	1.93%	GB00B1FH8J72	
Acea Spa	1.93%	IT0001207098	
RWE AG	1.92%	DE0007037129	
Ameren Corp	1.80%	US0236081024	
Getlink SE	1.80%	FR0010533075	
Constellation Energy Corp	1.75%	US21037T1097	
Public Service Enterprise Group Inc	1.52%	US7445731067	
Fraport AG Frankfurt Airport	1.50%	DE0005773303	
Williams Companies Inc	1.33%	US9694571004	
Cellnex Telecom SA	0.93%	ES0105066007	
American Tower Corp	0.88%	US03027X1000	
Pinnacle West Capital Corp	0.86%	US7234841010	
ADP	0.81%	FR0010340141	
Boralex Inc	0.73%	CA09950M3003	
Flughafen Zuerich AG-Reg	0.71%	CH0319416936	
P G & E Corp	0.50%	US69331C1080	
Transurban Group	0.49%	AU000000TCL6	
Currency contracts	0.08%		