

Investment Manager:
 AMP Capital Investors Limited
 ABN 59 001 777 591 | AFSL 232497

Issuer and Responsible Entity:
 BetaShares Capital Ltd
 ABN 78 139 566 868 | AFSL 341181

7 July 2017

Market Announcements Office
 ASX Limited

JUNE 2017 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX

In connection with the final distribution amount for the below fund previously announced for the June 2017 distribution period, having a payment date of 18 July 2017, we announce the following estimated distribution component information to assist financial institutions (such as custodians) with non-resident withholding tax (“NRWT”) matters.

ASX Code	Managed Fund	Distribution amount (announced on 3 April 2017)	Domestic interest	Unfranked dividends
GLIN	AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED) (MANAGED FUND)	2.844824 cents per unit	1.27%	0.09%

FUND PAYMENT NOTICE

For the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a ‘fund payment’ amount of 0.001119 cents per ordinary unit in respect of the income year ended 30 June 2017, calculated as the sum of the following components:

- Other Australian Sourced Income
- Capital Gains Taxable Australian Property – Discounted (multiplied by 2)
- Capital Gains Taxable Australian Property – Indexation method
- Capital Gains Taxable Australian Property – Other method

Please note that other estimated distribution components have not been provided as they are not relevant for NRWT purposes. Investors should not rely on this information for the purpose of completing their income tax returns. A tax statement, providing investors with full component information for tax purposes, will be issued following the end of the financial year.

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