

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

30 August 2017

Market Announcements Office
ASX Limited

**AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED) (MANAGED FUND)
(ASX CODE: GLIN)**

QUARTERLY PORTFOLIO DISCLOSURE

We advise that the Fund's portfolio as at 30 June 2017 comprised the following holdings:

Enbridge Inc	7.86%	Pennon Group PLC	1.77%
American Tower Corporation	7.83%	United Utilities Group PLC	1.67%
Kinder Morgan Inc	7.75%	Macquarie Atlas Roads Group	1.66%
Transcanada Corp	6.54%	Plains GP Holdings LP	1.62%
Sempra Energy	6.22%	Guangdong Investment Ltd	1.60%
Williams Companies Inc	4.66%	Flughafen Zurich AG	1.55%
APA Group	3.26%	American Water Works Co Inc	1.54%
Infrastruttura Wireless Italiane Spa	3.11%	Grupo Aeroportuario del Centro	1.48%
PG & E Corp	2.77%	Veresen Inc	1.42%
Enbridge Energy Management	2.62%	National Grid PLC	1.40%
Groupe Eurotunnel SE - REGR	2.47%	Beijing Capital International	1.24%
RAI Way SpA	2.46%	Cheniere Energy Inc	1.22%
Crown Castle International Cor	2.33%	Cellnex Telecom SA	1.14%
Ei Towers SpA	2.31%	Snam SpA	1.07%
Kinder Morgan Canada Ltd	2.30%	Severn Trent PLC	0.95%
Societa Iniziative Autostradal	2.21%	Eutelsat Communications SA	0.94%
Eversource Energy	2.01%	Great Plains Energy Inc	0.70%
Edison International	2.00%	Cash and cash equivalents	4.35%
Enav SpA	1.98%		

Cash is held predominately in AUD.

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Important information: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the Responsible Entity and Issuer of the Fund. AMP Capital Investors Limited ("AMP Capital") (ABN 59 001 777 591, and AFSL 232497) is the investment manager of the Fund and has been appointed by the Responsible Entity to provide investment management and associated services in respect of the Fund. It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer of, or an invitation to purchase or subscribe for securities. You should read the relevant PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any Exchange Traded AMP Capital Fund. For a copy of the PDS and more information about Exchange Traded AMP Capital Funds go to www.ampcapital.com.au or call 1800 658 404 Units in Exchange Traded AMP Capital Funds trade on the ASX at market prices, not at NAV. An investment in any Exchange Traded AMP Capital Fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd, BetaShares Holdings Pty Ltd, or AMP Capital guarantees the performance of any fund or the repayment of capital or any particular rate of return.