

**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 November 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 29 September 2017 comprised the following holdings:

American Tower Corp Kinder Morgan Inc/DE Trans Canada Corp 6.53% United Utilities Group PLC 1.72% Sempra Energy 6.04% Atlantia SpA 1.71% Williams Cos Inc/The Infrastrutture Wireless Italia APA Group RAI Way SpA Enbridge Energy Management LLC PG&E Corp Group Eurotunnel SE Ei Towers SpA Pennon Group PLC 2.46% Cellnex Telecom SA Kinder Morgan Canada Ltd Crown Castle International Macquarie Atlas Roads Group Enav SpA Eversource Energy Guangdong Investment Ltd 1.75% Flughafen Zurich AG 1.65% Infrastrutture Works Co Inc 1.44% APA Group 3.17% Severn Trent PLC 1.43% Grupo Aeroportuario del Centro 1.38% Enbridge Energy Management LLC 2.85% Veresen Inc 1.37% PG&E Corp 2.73% Societa Iniziative Autostradal 1.33% Groupe Eurotunnel SE 2.71% Beijing Capital International 1.22% Ei Towers SpA Plains GP Holdings LP 1.22% Pennon Group PLC 2.46% Cellnex Telecom SA 1.13% Kinder Morgan Canada Ltd 2.36% National Grid PLC 1.08% Cheniere Energy Inc 1.05% Edison International 2.06% Eutelsat Communications SA 1.00% Macquarie Atlas Roads Group 2.02% Pembina Pipeline Corp 0.37% Enav SpA 2.02% Cash and cash equivalents	Enbridge Inc	7.89%	Great Plains Energy Inc	1.96%
TransCanada Corp Sempra Energy 6.04% Atlantia SpA 1.71% Williams Cos Inc/The Infrastrutture Wireless Italia APA Group RAI Way SpA Enbridge Energy Management LLC PG&E Corp Groupe Eurotunnel SE Ei Towers SpA Pennon Group PLC Kinder Morgan Canada Ltd Crown Castle International Macquarie Atlas Roads Group  6.04% Atlantia SpA Infred Utilities Group PLC Allantia SpA Atlantia SpA American Water Works Co Inc I.44% APA Group Grupo Aeroportuario del Centro I.38% Erupo Aeroportuario del Centro I.38% Erupo Aeroportuario del Centro I.37% Poresen Inc I.37% Poresen Inc I.37% Beijing Capital International I.22% Pennon Group PLC Cellnex Telecom SA I.13% Cheniere Energy Inc I.05% Edison International I.00% Macquarie Atlas Roads Group International Pipeline Corp I.37%	American Tower Corp	7.81%	Eversource Energy	1.90%
Sempra Energy6.04%Atlantia SpA1.71%Williams Cos Inc/The4.49%Flughafen Zurich AG1.65%Infrastrutture Wireless Italia3.19%American Water Works Co Inc1.44%APA Group3.17%Severn Trent PLC1.43%RAI Way SpA2.94%Grupo Aeroportuario del Centro1.38%Enbridge Energy Management LLC2.85%Veresen Inc1.37%PG&E Corp2.73%Societa Iniziative Autostradal1.33%Groupe Eurotunnel SE2.71%Beijing Capital International1.22%Ei Towers SpA2.65%Plains GP Holdings LP1.22%Pennon Group PLC2.46%Cellnex Telecom SA1.13%Kinder Morgan Canada Ltd2.36%National Grid PLC1.08%Crown Castle International Cor2.15%Cheniere Energy Inc1.05%Edison International2.06%Eutels at Communications SA1.00%Macquarie Atlas Roads Group2.02%Pembina Pipeline Corp0.37%	Kinder Morgan Inc/DE	7.43%	Guangdong Investment Ltd	1.75%
Williams Cos Inc/The4.49%Flughafen Zurich AG1.65%Infrastrutture Wireless Italia3.19%American Water Works Co Inc1.44%APA Group3.17%Severn Trent PLC1.43%RAI Way SpA2.94%Grupo Aeroportuario del Centro1.38%Enbridge Energy Management LLC2.85%Veresen Inc1.37%PG&E Corp2.73%Societa Iniziative Autostradal1.33%Groupe Eurotunnel SE2.71%Beijing Capital International1.22%Ei Towers SpA2.65%Plains GP Holdings LP1.22%Pennon Group PLC2.46%Cellnex Telecom SA1.13%Kinder Morgan Canada Ltd2.36%National Grid PLC1.08%Crown Castle International Cor2.15%Cheniere Energy Inc1.05%Edison International2.06%Eutelsat Communications SA1.00%Macquarie Atlas Roads Group2.02%Pembina Pipeline Corp0.37%	TransCanada Corp	6.53%	United Utilities Group PLC	1.72%
Infrastrutture Wireless Italia 3.19% American Water Works Co Inc 1.44% APA Group 3.17% Severn Trent PLC 1.43% RAI Way SpA 2.94% Grupo Aeroportuario del Centro 1.38% Enbridge Energy Management LLC 2.85% Veresen Inc 1.37% PG&E Corp 2.73% Societa Iniziative Autostradal 1.33% Groupe Eurotunnel SE 2.71% Beijing Capital International 1.22% Ei Towers SpA 2.65% Plains GP Holdings LP 1.22% Pennon Group PLC 2.46% Cellnex Telecom SA 1.13% Kinder Morgan Canada Ltd 2.36% National Grid PLC 1.08% Crown Castle International Cor 2.15% Cheniere Energy Inc 1.05% Edison International 2.06% Eutels at Communications SA 1.00% Macquarie Atlas Roads Group 2.02% Pembina Pipeline Corp 0.37%	Sempra Energy	6.04%	Atlantia SpA	1.71%
APA Group RAI Way SpA Enbridge Energy Management LLC PG&E Corp 2.73% Groupe Eurotunnel SE Ei Towers SpA Pennon Group PLC Kinder Morgan Canada Ltd Crown Castle International Crown Castle International Edison International Macquarie Atlas Roads Group  3.17% Severn Trent PLC 1.43% Grupo Aeroportuario del Centro 1.38% Fupo Aeroportuario del Centro 1.38% Scripto Aeroportuario del Centro 1.38% Societa Iniziative Autostradal 1.33% Beijing Capital International 1.22% Plains GP Holdings LP 1.22% Pelnion Group PLC 2.46% Cellnex Telecom SA 1.13% Cheniere Energy Inc 1.05% Eutelsat Communications SA 1.00% Pembina Pipeline Corp 0.37%	Williams Cos Inc/The	4.49%	Flughafen Zurich AG	1.65%
RAI Way SpA  Enbridge Energy Management LLC  PG&E Corp  2.73%  Societa Iniziative Autostradal  1.33%  Groupe Eurotunnel SE  Ei Towers SpA  Pennon Group PLC  Kinder Morgan Canada Ltd  Crown Castle International  Crown Castle International  2.06%  Macquarie Atlas Roads Group  Castle  Grupo Aeroportuario del Centro  1.38%  Fupo Aeroportuario del Centro  1.38%  Fupo Aeroportuario del Centro  1.38%  Crown Castle International  1.33%  Societa Iniziative Autostradal  1.33%  Beijing Capital International  2.65%  Plains GP Holdings LP  1.22%  Cellnex Telecom SA  1.13%  National Grid PLC  1.08%  Cheniere Energy Inc  1.05%  Eutelsat Communications SA  1.00%  Macquarie Atlas Roads Group  2.02%  Pembina Pipeline Corp  0.37%	Infrastrutture Wireless Italia	3.19%	American Water Works Co Inc	1.44%
Enbridge Energy Management LLC  PG&E Corp  2.73% Societa Iniziative Autostradal  1.33%  Groupe Eurotunnel SE  2.71% Beijing Capital International  1.22%  Ei Towers SpA  Pennon Group PLC  2.46% Cellnex Telecom SA  Kinder Morgan Canada Ltd  2.36% National Grid PLC  Crown Castle International Cor  Edison International  2.06% Eutelsat Communications SA  Macquarie Atlas Roads Group  1.37%  Veresen Inc  1.37%  Cellnex Telecom SA  1.13%  Cheniere Energy Inc  1.05%  Eutelsat Communications SA  1.00%  Pembina Pipeline Corp  0.37%	APA Group	3.17%	Severn Trent PLC	1.43%
PG&E Corp2.73%Societa Iniziative Autostradal1.33%Groupe Eurotunnel SE2.71%Beijing Capital International1.22%Ei Towers SpA2.65%Plains GP Holdings LP1.22%Pennon Group PLC2.46%Cellnex Telecom SA1.13%Kinder Morgan Canada Ltd2.36%National Grid PLC1.08%Crown Castle International Cor2.15%Cheniere Energy Inc1.05%Edison International2.06%Eutelsat Communications SA1.00%Macquarie Atlas Roads Group2.02%Pembina Pipeline Corp0.37%	RAI Way SpA	2.94%	Grupo Aeroportuario del Centro	1.38%
Groupe Eurotunnel SE2.71%Beijing Capital International1.22%Ei Towers SpA2.65%Plains GP Holdings LP1.22%Pennon Group PLC2.46%Cellnex Telecom SA1.13%Kinder Morgan Canada Ltd2.36%National Grid PLC1.08%Crown Castle International Cor2.15%Cheniere Energy Inc1.05%Edison International2.06%Eutels at Communications SA1.00%Macquarie Atlas Roads Group2.02%Pembina Pipeline Corp0.37%	Enbridge Energy Management LLC	2.85%	Veresen Inc	1.37%
Ei Towers SpA2.65%Plains GP Holdings LP1.22%Pennon Group PLC2.46%Cellnex Telecom SA1.13%Kinder Morgan Canada Ltd2.36%National Grid PLC1.08%Crown Castle International Cor2.15%Cheniere Energy Inc1.05%Edison International2.06%Eutelsat Communications SA1.00%Macquarie Atlas Roads Group2.02%Pembina Pipeline Corp0.37%	PG&E Corp	2.73%	Societa Iniziative Autostradal	1.33%
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Kinder Morgan Canada Ltd2.36%National Grid PLC1.08%Crown Castle International Cor2.15%Cheniere Energy Inc1.05%Edison International2.06%Eutelsat Communications SA1.00%Macquarie Atlas Roads Group2.02%Pembina Pipeline Corp0.37%	Ei Towers SpA	2.65%	Plains GP Holdings LP	1.22%
Crown Castle International Cor2.15%Cheniere Energy Inc1.05%Edison International2.06%Eutelsat Communications SA1.00%Macquarie Atlas Roads Group2.02%Pembina Pipeline Corp0.37%	Pennon Group PLC	2.46%	Cellnex Telecom SA	1.13%
Edison International2.06%Eutelsat Communications SA1.00%Macquarie Atlas Roads Group2.02%Pembina Pipeline Corp0.37%	Kinder Morgan Canada Ltd	2.36%	National Grid PLC	1.08%
Macquarie Atlas Roads Group 2.02% Pembina Pipeline Corp 0.37%	Crown Castle International Cor	2.15%	Cheniere Energy Inc	1.05%
	Edison International	2.06%	Eutelsat Communications SA	1.00%
Enav SpA 2.02% Cash and cash equivalents 1.78%	Macquarie Atlas Roads Group	2.02%	Pembina Pipeline Corp	0.37%
·	Enav SpA	2.02%	Cash and cash equivalents	1.78%

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.

