

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

12 January 2018

Market Announcements Office
 ASX Limited

DECEMBER 2017 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX

In connection with the final distribution amount for the below fund previously announced for the December 2017 distribution period, having a payment date of 17 January 2018, 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 29 December 2017)	Domestic interest	Unfranked dividends
GLIN	AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED) (MANAGED FUND)	0.975162 cents per unit	1.65%	0.33%

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 0.000022 cents per ordinary unit in respect of the income year ended 30 June 2018, 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.

.....

This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181), the Responsible Entity and Issuer of each Fund. AMP Capital Investors Limited (AMP Capital) (ABN 59 001 777 591, and AFSL 232497) is the investment manager of each Fund and has been appointed by the Responsible Entity to provide investment management and associated services in respect of each 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 AMP Capital Exchange Traded Products 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 nor BetaShares Holdings Pty Ltd nor AMP Capital Investors Limited guarantees the performance of any fund or the repayment of capital or any particular rate of return.

AMP Capital Investors Limited 50 Bridge Street Sydney NSW 2000 Australia
 Client Services 1800 658 404 8.30am-5.30pm | clientservices@ampcapital.com ampcapital.com.au