

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

22 January 2018

Market Announcements Office ASX Limited

(TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW)

INDICATIVE 2018 DISTRIBUTIONS CALENDAR FOR AMP CAPITAL ACTIVE ETFS

We make this announcement in regard to the following Funds quoted on the AQUA market of the ASX:

ASX Code	Fund				
DMKT	AMP CAPITAL DYNAMIC MARKETS FUND (HEDGE FUND)				
GLIN	AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED) (MANAGED FUND)				
RENT	AMP CAPITAL GLOBAL PROPERTY SECURITIES FUND (UNHEDGED) (MANAGED FUND)				

Attached is the indicative 2018 distributions calendar for each Fund.



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AMP CAPITAL ACTIVE ETFS INDICATIVE 2018 DISTRIBUTIONS CALENDAR

Frequency	ASX Ticker	Fund	Month End	Estimate Announcement	Ex-Date	Final Announcement	Record Date	Payment Date
Quarterly								
	RENT	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	March	27-Mar-18	03-Apr-18	03-Apr-18	04-Apr-18	18-Apr-18
	GLIN	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	June	27-Jun-18	02-Jul-18	02-Jul-18	03-Jul-18	17-Jul-18
			September	26-Sep-18	01-Oct-18	01-Oct-18	02-Oct-18	16-Oct-18
			December	27-Dec-18	02-Jan-19	02-Jan-19	03-Jan-19	17-Jan-19
Semi-Annual								
	DMKT	AMP Capital Dynamic Markets Fund (Hedge Fund)	June	27-Jun-18	02-Jul-18	02-Jul-18	03-Jul-18	17-Jul-18
			December	27-Dec-18	02-Jan-19	02-Jan-19	03-Jan-19	17-Jan-19

Important:

The dates stated in this calendar are indicative only and are subject to change. No assurance is given regarding the declaration of any particular distribution or amount of any distribution. Investors should monitor the market announcements issued for each Fund (available on the ASX website and BetaShares website) for actual distribution timetables and distributions declared.

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