

**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

11 October 2018

Market Announcements Office  
ASX Limited

## SEPTEMBER 2018 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX

In connection with the final distribution amount for the below fund previously announced for the September 2018 distribution period, having a payment date of 16 October 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 3 April 2018)	Domestic interest	Unfranked dividends
GLIN	AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDED) (MANAGED FUND)	1.956793 cents per unit	0.15%	3.24%

## FUND PAYMENT NOTICE

The responsible entity has made an election for GLIN to be an Attribution Managed Investment Trust (AMIT). The responsible entity considers that GLIN is an AMIT for the income year ended 30 June 2019.

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 0.000034 cents per ordinary unit in respect of the income year ended 30 June 2019, 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. An Attribution Managed Investment Trust Member Annual Statement (AMMA), providing investors with full component information for tax purposes, will be issued following the end of the financial year.

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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](http://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.

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