

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

31 December 2018

Market Announcements Office
 ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

FINAL DISTRIBUTION ANNOUNCEMENT

We announce the following final distribution amount for each of the following Funds for the distribution period ending 31 December 2018. Each Fund is quoted on the AQUA market of the ASX.

ASX Code	Managed Fund	Final Distribution Amount (dollars per unit)
GLIN	AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED) (MANAGED FUND)	0.01463490
RENT	AMP CAPITAL GLOBAL PROPERTY SECURITIES FUND (UNHEDGED) (MANAGED FUND)	0.00927372

As previously announced, the following timetable will apply for each Fund for this distribution period:

Event	Date
Ex Distribution Date	02 January 2019
Record Date	03 January 2019
Payment Date	17 January 2019

You must be registered as a unitholder of a Fund as of the Record Date to be eligible to receive a distribution. To be eligible, you will need to have purchased your units prior to the Ex Distribution Date, for the transaction to have been settled and for your unitholding to have been entered on the register as of the Record Date.

To receive your distribution payment promptly, please ensure that the correct bank account details have been provided to the registrar before the Record Date.

Distribution Reinvestment Plan (“DRP”)

The DRP is operating for each Fund. The distribution reinvestment price will be announced separately and the issue of units under the DRP will be processed on 17 January 2019.

Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 04 January 2019. For DRP participants, any distributions will be reinvested in units in accordance with the DRP terms and conditions, which are available at www.ampcapital.com.au or by calling Link Market Services on (02) 8280 7111.

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



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 Funds. AMP Capital Investors Limited (“AMP Capital”) (ABN 59 001 777 591, and AFSL 232497) is the investment manager of the Funds and has been appointed by the Responsible Entity to provide investment management and associated services in respect of the Funds. 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.