

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

29 March 2019

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 March 2019. Each Fund is quoted on the AQUA market of the ASX.

ASX Code	Managed Fund	Distribution Period	Final Distribution Amount (dollars per unit)
GLIN	AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED) (MANAGED FUND)	Quarterly	0.01236004
RENT	AMP CAPITAL GLOBAL PROPERTY SECURITIES FUND (UNHEDGED) (MANAGED FUND)	Quarterly	0.00730339

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

Event	Date
Ex Distribution Date	01 April 2019
Record Date	02 April 2019
Payment Date	16 April 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 Distribution Reinvestment Plan ("DRP") is operating for each Fund. The distribution reinvestment price will be announced separately on 01 April 2019. The issue of units under the DRP will be processed on 16 April 2019.

Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 03 April 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.

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 of fer 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 Funds or to www.ampcapital.com.au or call 1800 658 404 Units in Exchange Traded AMP Capital Funds or to All investment in any Exchange Traded AMP Capital Funds or to a superior subscribed 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.



