

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 August 2019

Market Announcements Office
ASX Limited

**AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED) (MANAGED FUND)
(ASX CODE: GLIN)**

QUARTERLY PORTFOLIO DISCLOSURE

We advise that the Fund's portfolio as at 28th June 2019 comprised the following holdings:

Enbridge Inc	7.73%	Atlas Arteria Ltd	1.56%
American Tower Corp	7.33%	CenterPoint Energy Inc	1.50%
TC Energy Corp	6.22%	Atmos Energy Corp	1.38%
Sempra Energy	6.12%	Crown Castle International Cor	1.35%
Kinder Morgan Inc/DE	5.69%	NiSource Inc	1.31%
Gibson Energy Inc	4.17%	Grupo Aeroportuario del Centro	1.29%
Williams Cos Inc/The	4.10%	Infrastrutture Wireless Italia	1.25%
Vinci SA	3.81%	Avista Corp	1.21%
RAI Way SpA	3.79%	Cellnex Telecom SA	1.14%
Pennon Group PLC	3.77%	Atlantia SpA	1.07%
National Grid PLC	3.52%	Koninklijke Vopak NV	1.05%
Flughafen Zurich AG	3.35%	Edison International	0.88%
Every Inc	2.67%	United Utilities Group PLC	0.84%
Ferrovial SA	2.65%	Elia System Operator SA/NV	0.81%
Severn Trent PLC	2.55%	EcoRodovias Infraestrutura e Logistica	0.78%
APA Group	2.43%	Cheniere Energy Inc	0.60%
Plains GP Holdings LP	2.29%	SES SA	0.53%
Hydro One Ltd	1.93%	Grupo Aeroportuario del Surest	0.40%
Pembina Pipeline Corp	1.67%	SemGroup Corp	0.23%
Zhejiang Expressway Co Ltd	1.66%	Cash and cash equivalents	1.80%
China Tower Corp Ltd	1.56%		

Cash is held predominately in AUD.

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