

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

26 November 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 30th September 2019 comprised the following holdings:

Enbridge Inc	7.92%	Zhejiang Expressway Co Ltd	1.85%
American Tower Corp	7.59%	Pembina Pipeline Corp	1.65%
Sempra Energy	5.97%	Grupo Aeroportuario del Surest	1.51%
TC Energy Corp	5.90%	Atmos Energy Corp	1.39%
Kinder Morgan Inc/DE	5.23%	China Tower Corp Ltd	1.35%
Pennon Group PLC	4.62%	Avista Corp	1.23%
Williams Cos Inc/The	3.96%	Infrastrutture Wireless Italia	1.23%
Gibson Energy Inc	3.94%	Cellnex Telecom SA	1.19%
RAI Way SpA	3.84%	Atlas Arteria Ltd	1.19%
National Grid PLC	3.73%	NiSource Inc	1.15%
Vinci SA	3.27%	Koninklijke Vopak NV	1.03%
Flughafen Zurich AG	3.25%	Atlantia Sp.A	0.93%
Severn Trent PLC	2.74%	Elia System Operator SA/NV	0.84%
SemGroup Corp	2.61%	United Utilities Group PLC	0.83%
Plains GP Holdings LP	2.50%	APA Group	0.80%
Eergy Inc	2.50%	SES SA	0.58%
CenterPoint Energy Inc	2.36%	Cheniere Energy Inc	0.52%
Edison International	2.32%	Grupo Aeroportuario del Centro	0.43%
Ferrovial SA	2.17%	Cash & Cash Equivalents	1.95%
Hydro One Ltd	1.94%		

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.