

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

28 February 2020

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 31st December 2019 comprised the following holdings:

Enbridge Inc	8.21%	Ferrovial SA	1.66%
American Tower Corp	6.81%	Atmos Energy Corp	1.58%
Williams Cos Inc/The	6.14%	Pembina Pipeline Corp	1.53%
Sempra Energy	5.56%	Atlas Arteria Ltd	1.39%
TC Energy Corp	5.48%	SES SA	1.24%
National Grid PLC	4.95%	Evergy Inc	1.18%
Gibson Energy Inc	4.64%	Cheniere Energy Inc	1.17%
Kinder Morgan Inc/DE	4.44%	Infrastrutture Wireless Italia	1.00%
Pennon Group PLC	3.97%	Beijing Enterprises Water Group	0.98%
RAI Way SpA	3.90%	Elia System Operator SA/NV	0.97%
Flughafen Zurich AG	3.49%	United Utilities Group PLC	0.95%
CenterPoint Energy Inc	3.18%	Cellnex Telecom SA	0.95%
Plains GP Holdings LP	3.08%	Avista Corp	0.92%
Vinci SA	2.95%	NiSource Inc	0.92%
Edison International	2.27%	Atlantia SpA	0.89%
China Tower Corp Ltd	2.11%	APA Group	0.75%
Zhejiang Expressway Co Ltd	1.96%	Italgas SpA	0.71%
Hydro One Ltd	1.91%	Union Pacific Corp	0.50%
Grupo Aeroportuario del Surest	1.82%	Grupo Aeroportuario del Centro	0.46%
Severn Trent PLC	1.68%	Cash and Cash Equivalents	1.70%

Cash is held predominately in AUD

AMP Capital Investors Limited 33 Alfred Street Sydney NSW 2000 Australia

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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.