

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 March 2020

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 2020. 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 | 0.01526187 |
| RENT | AMP CAPITAL GLOBAL PROPERTY SECURITIES FUND (UNHEDGED) (MANAGED FUND) | Quarterly | 0.00905643 |

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

| Event | Date |
|----------------------|---------------|
| Ex Distribution Date | 01 April 2020 |
| Record Date | 02 April 2020 |
| Payment Date | 20 April 2020 |

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 2020. The issue of units under the DRP will be processed on 20 April 2020.

Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 03 April 2020. 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 1300 420 094.

STAY UP TO DATE WITH YOUR INVESTMENTS: How you receive correspondence about your investments has changed. Most types of information previously sent by post are now being sent to you via email. To ensure you continue to receive important information about your investments, register your email address with Link Market Services today, www.linkmarketservices.com.au or call 1300 420 094.

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.