

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

01 April 2020

Market Announcements Office
 ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

DISTRIBUTION REINVESTMENT PLAN ISSUE PRICE

Further to the final distribution announcement in respect of each of the following Funds for the distribution period ended 31 March 2020, we announce the following Distribution Reinvestment Plan (“DRP”) issue price that will apply for reinvested distributions:

ASX Code	Managed Fund	DRP Issue Price (\$ per unit)
GLIN	AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED) (MANAGED FUND)	2.97104700
RENT	AMP CAPITAL GLOBAL PROPERTY SECURITIES FUND (UNHEDGED) (MANAGED FUND)	2.64089100

Any DRP elections must be received by the registrar, Link Market Services, by 03 April 2020. The issue of units under the DRP will be processed on 20 April 2020.

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.