

**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

24 June 2020

Market Announcements Office

ASX Limited

**TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW**

**ANNOUNCEMENT - DISTRIBUTION TIMETABLE**

We make this announcement in regard to the following Funds quoted on the AQUA market of the ASX:

ASX Code	Managed Fund
GLIN	AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED) (MANAGED FUND)
RENT	AMP CAPITAL GLOBAL PROPERTY SECURITIES FUND (UNHEDGED) (MANAGED FUND)
DMKT	AMP CAPITAL DYNAMIC MARKETS FUND (HEDGE FUND)

The following distribution timetable will apply for each Fund if a distribution is declared for the period ending 30 June 2020.

Event	Date
Estimated Distribution Announcement Date*	30 June 2020
Ex Distribution Date	01 July 2020
Final Distribution Announcement Date*	01 July 2020
Record Date	02 July 2020
Payment Date	16 July 2020

\*Expected date.

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.

The Distribution Reinvestment Plan (“DRP”) is operating for each Fund. Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 03 July 2020. For DRP participants, any distributions will be reinvested in units in accordance with the DRP terms and conditions, which can be obtained by calling Link Market Services on 1300 420 094.

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 AND ANNUAL TAX STATEMENTS UPDATE**

We have taken a step towards a more sustainable and convenient way for investors to receive information about their holdings. Distribution Statements and Annual Tax Statements for 2019/2020 for the above Funds will be notified to investors, when available, via email for those investors who have set “email” as their communication preference, and will otherwise be available for download via the Link Market Services Investor Centre.

Investors should register their email addresses with Link Market Services at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or call 1300 420 094 by the 3rd July 2020 to receive electronic notifications for the 2019/2020 Annual Tax Statements. These statements will not be sent via paper post, unless specifically requested via the Link Investor Centre.

Further information about electronic communications and updating investor preferences is available at [www.betashares.com.au/investors/account-setup/](http://www.betashares.com.au/investors/account-setup/).

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](http://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.