

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 July 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 issued in respect of each of the following Funds for the distribution period ended 30 June 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) | 2.73468400 |
| RENT | AMP CAPITAL GLOBAL PROPERTY SECURITIES FUND (UNHEDGED) (MANAGED FUND) | 2.53400300 |

Any DRP elections must be received by the registrar, Link Market Services, by 03 July 2020. The issue of units under the DRP will be processed on 16 July 2020.

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 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.

Tax Statements will be available in Link Market Services Investor Centre from the 20th July 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.