

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 August 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 30th June 2020 comprised the following holdings:

American Tower Corp	8.88%	Union Pacific Corp	2.09%
Enbridge Inc	7.12%	Ferrovial SA	2.03%
Sempra Energy	6.48%	Pinnacle West Capital Corp	1.99%
Williams Cos Inc/The	6.18%	Edison International	1.91%
National Grid PLC	5.92%	Grupo Aeroportuario del Surest	1.77%
Gibson Energy Inc	4.92%	Beijing Enterprises Water Group	1.49%
CenterPoint Energy Inc	4.67%	Elia Group SA/NV	1.39%
RAI Way SpA	4.25%	Italgas S.p.A	1.37%
TC Energy Corp	4.23%	Aeroports de Paris	1.28%
Flughafen Zurich AG	3.76%	Pembina Pipeline Corp	1.25%
Kinder Morgan Inc	3.48%	Cheniere Energy Inc	1.12%
Vinci SA	3.03%	Spark Infrastructure Group	1.09%
Atmos Energy Corp	3.01%	Severn Trent PLC	0.90%
Plains GP Holdings LP	2.89%	United Utilities Group PLC	0.77%
NiSource Inc	2.76%	Atlantia S.p.A	0.72%
Zhejiang Expressway Co Ltd	2.23%	Pennon Group PLC	0.58%
Atlas Arteria Ltd	2.17%	Infrastrutture Wireless Italia	0.23%
China Tower Corp Ltd	2.17%	Cash and Cash Equivalents*	-0.13%

*Cash is held predominately in AUD

AMP Capital Investors Limited 33 Alfred Street Sydney NSW 2000 Australia

Client Services 1800 658 404 8.30am-5.30pm | clientservices@ampcapital.com ampcapital.com.au

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.