

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 December 2020

Market Announcements Office
 ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

COMPLETION OF TERMINATION PAYMENTS

Further to the ASX announcement on 4 November 2020 giving notice of the termination of each Fund named below and the subsequent ASX announcement on 4 December 2020 giving notice of the suspension of each Fund's units from Trading Status, we advise that the following termination payments arising from the winding-up process have been made effective 24 December 2020 in respect of units held as of the record date.

ASX Code	Managed Fund	Final Distribution Payment (DPU)	Final Termination Payment (DPU)
GLIN	AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED) (MANAGED FUND)	0.041556	2.746296
RENT	AMP CAPITAL GLOBAL PROPERTY SECURITIES FUND (UNHEDGED) (MANAGED FUND)	0.152357	2.526656
DMKT	AMP CAPITAL DYNAMIC MARKETS FUND (HEDGE FUND)	No distribution	2.279866

The Final Distribution Payment represents a final distribution of income and net gains. The Final Termination Payment represents the net proceeds from realising the assets of each Fund (after the final distribution of income and net gains).

As the winding-up of each Fund has been completed, all units that remain on issue will be cancelled and removed from Trading Status on the ASX.

If you require any further information relating to this announcement, please contact
 - Link Market Services Limited on 1300 420 094 or via email on registrars@linkmarketservices.com.au

DISTRIBUTION AND FINAL PAYMENT STATEMENTS

Statements for the above Funds will be notified to investors via email for those investors who have set "email" as their communication preference. For investors with no registered email, Statements will be posted to the address registered with Link Market Services.

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.