

Market Announcement

5 January 2021

AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund) (ASX: GLIN) – Removal from Trading Status

Description

The units AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund) (ASX Code: GLIN) (the 'Units') issued by BetaShares Capital Ltd (the 'Issuer') will be removed from Trading Status at the close of trading today, Tuesday, 5 January 2021, at the request of the Issuer in accordance with ASX Operating Rule Schedule 10A.3.1(g) and the Issuer's announcement dated 4 November 2020 regarding the termination of the fund.

Please note that the suspension only applies to the Units (ASX Code: GLIN), and does not apply to any other quoted securities of the Issuer.

Issued by

Kim-Ly White

Manager, Investment Products Compliance