

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

30 December 2016

Market Announcements Office
ASX Limited

(TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW)

FINAL DISTRIBUTION ANNOUNCEMENT

We announce the following final distribution amount for each of the following Funds for the December 2016 distribution. Each Fund is quoted on the AQUA market of the ASX.

ASX Code	Managed Fund	Final Distribution Amount (\$ per unit)
GLIN	AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED) (MANAGED FUND)	0.01017182
RENT	AMP CAPITAL GLOBAL PROPERTY SECURITIES FUND (UNHEDGED) (MANAGED FUND)	0.00778407
DMKT	AMP CAPITAL DYNAMIC MARKETS FUND (HEDGE FUND)	0.04146634

As previously announced, the following distribution timetable will apply for each Fund for this distribution period:

Event	Date
Ex Distribution Date	3 January 2017
Record Date	4 January 2017
Payment Date	18 January 2017

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.

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 Reinvestment Plan ("DRP")

The DRP is operating for each Fund. The distribution reinvestment price will be announced separately on 3 January 2017 and the issue of units under the DRP will be processed on 18 January 2017.

Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 5 January 2017. For DRP participants, any distributions will be reinvested in units in accordance with the DRP terms and conditions, which are available at www.ampcapital.com.au or by calling Link Market Services on (02) 8280 7111.

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