

**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

3 January 2017

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 on 30 December 2016 in respect of each of the following Funds for the period ended 31 December 2016, we announce that the following distribution reinvestment plan ("DRP") issue price will apply for reinvested distributions:

| ASX Code | Managed Fund  | DRP Issue Price (\$ per unit) |
|----------|---|-------------------------------|
| GLIN     | AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED) (MANAGED FUND) | 2.516827                      |
| RENT     | AMP CAPITAL GLOBAL PROPERTY SECURITIES FUND (UNHEDGED) (MANAGED FUND)       | 2.375028                      |
| DMKT     | AMP CAPITAL DYNAMIC MARKETS FUND (HEDGE FUND)                               | 2.604653                      |

Any DRP elections must be received by the registrar, Link Market Services, by 5 January 2017. Full or partial participation is available.

The issue of units under the DRP will be processed on 18 January 2017.

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