

**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

02 January 2019

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 31 December 2018 in respect of each of the following Funds, for the period ended 31 December 2018, we announce the following distribution reinvestment plan ("DRP") issue price that will apply for reinvested distributions:

ASX Code	Managed Fund	DRP Issue Price (\$ per unit)
GLIN	AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED) (MANAGED FUND)	2.59891100
RENT	AMP CAPITAL GLOBAL PROPERTY SECURITIES FUND (UNHEDGED) (MANAGED FUND)	2.41532600

Any DRP elections must be received by the registrar, Link Market Services, by 04 January 2019. The issue of units under the DRP will be processed on 17 January 2019.

**AMP Capital Investors Limited** 50 Bridge Street Sydney NSW 2000 Australia  
**Client Services 1800 658 404** 8.30am-5.30pm | [clientservices@ampcapital.com](mailto:clientservices@ampcapital.com) [ampcapital.com.au](http://ampcapital.com.au)

*In alliance with*  
 **BetaShares**

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](http://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.