

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

6 July 2018

Market Announcements Office
ASX Limited

ESTIMATED ANNUAL DISTRIBUTION COMPONENT INFORMATION - GLIN

We announce the following estimated annual distribution component breakdown for the period 1 July 2017 to 30 June 2018 for the following fund, which is quoted on the AQUA market of the ASX. A tax statement, providing you with final component information for tax purposes, will be issued on or about 17 July 2018.

AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund) - ASX Code: GLIN

Estimated Distribution Breakdown

AUSTRALIAN INCOME

Interest	0.79%
Interest - non withholding tax	0.00%
Other Income	0.00%
Dividends - Franked	0.99%
Dividends - Unfranked	0.00%
Conduit Foreign Income	0.00%

FOREIGN INCOME

Foreign sourced income	79.62%
CFC Income	0.00%

CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY

Capital Gains - Discounted	0.00%
Capital Gains - Indexation Method	0.00%
Capital Gains - Other Method	0.00%

CAPITAL GAINS NON TAXABLE AUSTRALIAN PROPERTY

Capital Gains - Discounted	0.16%
Capital Gains - Indexation Method	0.00%
Capital Gains - Other Method	0.00%

NON-ASSESSABLE AMOUNTS

CGT Concession Amount	0.16%
Tax Exempt amount	0.00%
Tax Deferred amount	18.28%
Tax Free Income	0.00%
Non-assessable capital gains	0.00%

NET CASH DISTRIBUTION	100.00%
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Estimated Non Cash Items

	CENTS PER UNIT
Franking Credits	0.040967
Trans-Tasman Credits	-
Foreign Income Tax Offset	1.131768
Foreign Capital Tax Offset	-

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Fund Payment Notice

A Fund Payment Notice for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) and other information about non-resident withholding tax components of the final distribution amount announced on 2 July 2018 will be announced separately.

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This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181), the Responsible Entity and Issuer of each Fund. AMP Capital Investors Limited (AMP Capital) (ABN 59 001 777 591, and AFSL 232497) is the investment manager of each Fund and has been appointed by the Responsible Entity to provide investment management and associated services in respect of each Fund. 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 AMP Capital Exchange Traded Products 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 nor BetaShares Holdings Pty Ltd nor AMP Capital Investors Limited guarantees the performance of any fund or the repayment of capital or any particular rate of return.