

**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%

##### Estimated Non Cash Items

##### CENTS PER UNIT

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

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

## 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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