

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 April 2018

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 March 2018 distribution. Each Fund is quoted on the AQUA market of the ASX.

ASX Code	Managed Fund	Final Distribution Amount (dollars per unit)
GLIN	AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED) (MANAGED FUND)	\$0.00883573
RENT	AMP CAPITAL GLOBAL PROPERTY SECURITIES FUND (UNHEDGED) (MANAGED FUND)	\$0.00627310

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

Event	Date
Ex Distribution Date	3 April 2018
Record Date	4 April 2018
Payment Date	18 April 2018

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 today and the issue of units under the DRP will be processed on 18 April 2018.

Any DRP elections made by eligible investors must be received by the registrar, Link Market Services, by 5 April 2018. 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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