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

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1 October 2018

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 28 September 2018 in respect of each of the following Funds for the period ended September 2018, 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)**	**2.75174700**
RENT	**AMP CAPITAL GLOBAL PROPERTY SECURITIES FUND (UNHEDGED) (MANAGED FUND)**	**2.55044300**

Any DRP elections must be received by the registrar, Link Market Services, by 3 October 2018.

The issue of units under the DRP will be processed on 16 October 2018.

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.