

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

18 October 2016

Market Announcements Office
ASX Limited

(TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW)

SEPTEMBER 2016 DISTRIBUTION: NON-RESIDENT WITHHOLDING TAX

In connection with the final distribution amounts for the below funds previously announced for the September 2016 distribution period, having a payment date of 19 October 2016, we announce the following estimated distribution component information to assist financial institutions (such as custodians) with non-resident withholding tax ("NRWT") matters.

ASX Code	Managed Fund	Distribution amount (announced on 4 October 2016)	Domestic interest	Unfranked dividends
GLIN	AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED) (MANAGED FUND)	0.516635 cents per unit	1.15%	0.00%
RENT	AMP CAPITAL GLOBAL PROPERTY SECURITIES FUND (UNHEDGED) (MANAGED FUND)	0.822119 cents per unit	1.61%	0.00%

Please note that other estimated distribution components have not been provided as they are not relevant for NRWT purposes. Investors should not rely on this information for the purpose of completing their income tax returns. A tax statement, providing investors with full component information for tax purposes, will be issued following the end of the financial year.

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