

**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

30 November 2020

Market Announcements Office  
ASX Limited

**AMP CAPITAL GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED) (MANAGED FUND)  
(ASX CODE: GLIN)**

**QUARTERLY PORTFOLIO DISCLOSURE**

We advise that the Fund's portfolio as at 30<sup>th</sup> September 2020 comprised the following holdings:

Enbridge Inc	7.34%	Pinnacle West Capital Corp	2.05%
American Tower Corp	6.90%	Edison International	1.97%
Sempra Energy	6.62%	Zhejiang Expressway Co Ltd	1.95%
National Grid PLC	6.31%	Atlas Arteria Ltd	1.89%
Williams Cos Inc/The	5.82%	Ferrovial SA	1.67%
CenterPoint Energy Inc	4.82%	Infrastrutture Wireless Italia	1.54%
Gibson Energy Inc	4.53%	Italgas SpA	1.47%
TC Energy Corp	4.31%	Eiffage SA	1.45%
Flughafen Zurich AG	4.27%	Beijing Enterprises Water Group	1.37%
RAI Way SpA	4.15%	Union Pacific Corp	1.28%
Vinci SA	3.18%	Cheniere Energy Inc	1.21%
NiSource Inc	3.02%	Pembina Pipeline Corp	1.20%
Atmos Energy Corp	2.99%	Elia Group SA/NV	1.14%
Grupo Aeroportuario del Surest	2.70%	Spark Infrastructure Group	1.03%
Plains GP Holdings LP	2.41%	Severn Trent PLC	0.81%
Kinder Morgan Inc	2.40%	United Utilities Group PLC	0.80%
Aeroports de Paris	2.18%	Pennon Group PLC	0.60%
China Tower Corp Ltd	2.09%	Cash and Cash Equivalents*	0.55%

\*Cash is held predominantly in AUD

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**Client Services 1800 658 404** 8.30am-5.30pm | [clientservices@ampcapital.com](mailto:clientservices@ampcapital.com) [ampcapital.com.au](http://ampcapital.com.au)

Important information: This information has been prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares") the Responsible Entity and Issuer of the Fund. AMP Capital Investors Limited ("AMP Capital") (ABN 59 001 777 591, and AFSL 232497) is the investment manager of the Fund and has been appointed by the Responsible Entity to provide investment management and associated services in respect of the 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 Exchange Traded AMP Capital Funds go to [www.ampcapital.com.au](http://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, BetaShares Holdings Pty Ltd, or AMP Capital guarantees the performance of any fund or the repayment of capital or any particular rate of return.