605

Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme						
ACN/ARSN						
1. Details of substantial holder(1)					
Name ACN/ARSN (if applicable)						
The holder ceased to be a substantial holder on	/					
The previous notice was given to the The previous notice was dated	company on /	/				
2. Changes in relevant interests	5					
Particulars of each change in, or chang substantial holder was last required to	ge in the nature of, a relevant in o give a substantial holding noti	terest (2) of the substance to the company or sci	tial holder or an associate (3) neme are as follows:	in voting securities o	of the company or scheme,	since the
Date of change		Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected	
3. Changes in association The persons who have become associ interests in the company or scheme ar	ates (3) of, ceased to be associ re as follows:	ates of, or have changed	d the nature of their association	on (7) with, the subst	antial holder in relation to	voting
Name and ACN/ARSN (if applicable)		Nature of asso	Nature of association			
4. Addresses						
The addresses of persons named in th	nis form are as follows:					
Name		Address				
Signature						
print name	2		capacity			
sign here			date	/ /		

HUNTER HALL INVESTMENT MANAGEMENT LTD (A.C.N. 063 081 612) ANNEXURES TO FORM 605 AMP CAPITAL CHINA GROWTH FUND

ANNEXURE A:

Hunter Hall Investment Management Limited (A.C.N. 063 081 612) Hunter Hall International Limited (A.C.N. 059 300 426) Hunter Hall Global Value Limited (A.C.N. 107 462 966) Hampshire Assets and Services Pty Ltd (A.C.N. 059 790 395) Peter James Hall

ANNEXURE B:

Holder of Relevant Interest	Person entitled to be Registered as Holder	Nature of relevant Interest	Class and Number of Shares
Hunter Hall Investment Management Ltd	JP Morgan Chase Bank N.A. as the custodian of the Hunter Hall Value Growth Trust and Hunter Hall Global Value Limited.	Hunter Hall Investment Management Limited has the power to control the exercise of the right to vote attached to the shares, and the power to exercise control over the disposal of shares as Responsible Entity of the Hunter Hall Value Growth Trust (17,982,045 Ord Shares) and as Investment Manager of Hunter Hall Global Value Limited (600,000 Ord Shares).	18,582,045 ORD
Hunter Hall International	As above	Hunter Hall International Ltd has a relevant interest in the said shares as it wholly owns Hunter Hall Investment Management Limited.	As above
Hampshire Assets And Services Pty Ltd	As above	Hampshire Assets And Services Pty Ltd has a relevant interest in the said shares as it owns more than 43.27% of Hunter Hall International Ltd.	As above
Peter James Hall	As above	Peter Hall owns 100% of Hampshire Assets And Services Pty Ltd. Peter controls a further 1.29% Hunter Hall International Limited shares through other holdings.	As above
Hunter Hall Global Value Limited	As above	Hunter Hall Global Value Limited is the Listed investment Company managed by Hunter Hall Investment Management Limited	600,000 ORD

ANNEXURE C:

Person whose relevant interest changed: Hunter Hall Investment Management Limited

Hunter Hall International Limited Hunter Hall Global Value Limited Hampshire Assets and Services Pty Ltd

Peter James Hall

DATE OF	NATURE OF	No. OF ORDINARY	CONSIDERATION GIVEN IN	
CHANGE	CHANGE	SHARES AFFECTED	RELATION TO CHANGE AUD	CUMULATIVE
			Opening:	20,776,857
27-Mar-13	BUY	55,450.00	37,983.25	20,832,307
28-Mar-13	BUY	70,000.00	47,950.00	20,902,307
2-Apr-13	BUY	53,466.00	36,137.67	20,955,773
3-Apr-13	BUY	21,084.00	14,231.70	20,976,857
16-Apr-13	SELL	-700,000.00	454,160.00	20,276,857
24-Oct-13	SELL	-334,568.00	259,686.54	19,942,289
12-Mar-14	SELL	-651,081.00	495,721.46	19,291,208
26-Mar-14	BUY	500,837.00	383,290.56	19,792,045
26-Jun-14	SELL	-325,000.00	216,736.13	19,467,045
27-Jun-14	SELL	-520,000.00	342,277.69	18,947,045
30-Jun-14	SELL	-155,000.00	101,762.92	18,792,045
17-Oct-14	SELL	-210,000.00	164,854.83	18,582,045
Balance held as at 17 th October 2014				18,582,045
% held as at 17 th (4.96%			

^{*}Based on Issued Share Capital of 374,593,500

ANNEXURE D:

NAME	ADDRESS	
Hunter Hall International Limited	Level 2, 56 Pitt St, SYDNEY, NSW, 2000	
Hunter Hall Investment Management Limited	Level 2, 56 Pitt St, SYDNEY, NSW, 2000	
Hampshire Assets And Services Pty Ltd	Level 2, 56 Pitt St, SYDNEY, NSW, 2000	
Peter James Hall	Level 4, 53 Frith Street, Soho, London W1D 4SN United Kingdom	
Hunter Hall Global Value Limited	Level 2, 56 Pitt St, SYDNEY, NSW, 2000	

These 2 pages comprise the Annexures A to D referred to in the Form 605, Notice of ceasing to be a substantial shareholder.

Paula Ferrao Company Secretary

Dated 21st October 2014