

ASX Announcement

4 AUGUST 2016



Manager
ASX Market Announcements
Australian Securities Exchange
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SYDNEY NSW 2000

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AMP Capital China Growth Fund (ASX: AGF) Update on China A-shares

The responsible entity of the AMP Capital China Growth Fund (the Fund), AMP Capital Funds Management Limited (AFSL 426455), advises that the number of China A-shares in the Fund's underlying investment portfolio that are subject to trading halt or suspension represents 4 of 76 stocks (or 5% of the underlying investment portfolio by value) held in the Fund (calculated as at close of business on 2 August 2016). Of the underlying investment portfolio by value, 4% is subject to trading halt and 1% to trading suspension. These stocks have been subject to trading halt or trading suspension since as early as 19 February 2016 and as late as 18 July 2016. Accordingly, 95% of the underlying investment portfolio was valued based on the last traded price of stocks on 2 August 2016 and the remaining stocks were valued based on the latest traded price prior to the trading halt or trading suspension. In determining the value of the underlying investment portfolio, the responsible entity has not applied any adjustment to the last traded price.

We will keep the market informed if there is a material change in the number or value of China A-shares held in the Fund that are subject to trading halt or trading suspension.

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