

# Notification of dividend / distribution

# **Announcement Summary**

## **Entity name**

AMP CAPITAL CHINA GROWTH FUND

#### Security on which the Distribution will be paid

AGF - ORDINARY UNITS FULLY PAID

#### **Announcement Type**

New announcement

#### Date of this announcement

Friday September 9, 2016

#### **Distribution Amount**

AUD 0.55109000

#### **Ex Date**

Wednesday September 14, 2016

#### **Record Date**

Thursday September 15, 2016

# **Payment Date**

Friday September 30, 2016

Refer to below for full details of the announcement

#### **Announcement Details**

# Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

# AMP CAPITAL CHINA GROWTH FUND

# 1.2 Registered Number Type

**ARSN** 

**Registration Number** 

122303744

## 1.3 ASX issuer code

**AGF** 

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Friday September 9, 2016

# 1.6 ASX +Security Code

**AGF** 



#### **ASX +Security Description**

#### ORDINARY UNITS FULLY PAID

#### Part 2A - All dividends/distributions basic details

#### 2A.1 Type of dividend/distribution

Ordinary Special

# 2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

#### 2A.4 +Record Date

Thursday September 15, 2016

### 2A.5 Ex Date

Wednesday September 14, 2016

#### 2A.6 Payment Date

Friday September 30, 2016

# 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

#### 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

#### 2A.9 Total dividend/distribution payment amount

per +security (in primary currency) for all dividends/distributions notified in this form

**Estimated or Actual?** 

**Estimated** 

AUD 0.55109000

# 2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

Nο

# 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

# 2A.12 Does the +entity have tax component information apart from franking?

No



# Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

Yes

3A.1a(i) Date that actual ordinary amount will be announced

Thursday September 15, 2016

3A.1b Ordinary Dividend/distribution amount per security

**AUD** 

3A.2 Is the ordinary dividend/distribution franked?

No

**3A.3** Percentage of ordinary dividend/distribution that is franked 0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

**AUD** 

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.22892000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.22892000

**Estimated or Actual?** 

**Estimated** 

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

# Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

Yes

3B.1a(i) Date that actual special amount per +security will be announced

Thursday September 15, 2016

3B.1b Special dividend/distribution amount per +security

**AUD** 

3B.2 Is special dividend/distribution franked?

No

3B.3 Percentage of special dividend/distribution that is franked

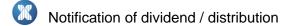
0.0000 %

3B.1a Special dividend/distribution estimated amount per +security

AUD 0.32218000

**Estimated or Actual?** 

**Estimated** 



3B.4 Special dividend/distribution franked amount per +security

that is unfranked

3B.5 Percentage of special dividend/distribution

AUD

100.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.32218000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000

# Part 5 - Further information

# 5.1 Please provide any further information applicable to this dividend/distribution

Distributions are intended to be paid no later than 30 September 2016

#### 5.2 Additional information for inclusion in the Announcement Summary