



MARKET RELEASE

28 December 2016

AMP Capital China Growth Fund

SUSPENSION FROM OFFICIAL QUOTATION

The securities of AMP Capital China Growth Fund (the “Fund”) will be suspended from quotation at the close of trading today, Wednesday 28 December 2016 in accordance with Listing Rule 17.2, pending removal of the Fund after unitholders resolved to wind up the Fund.

Security Code: AGF

Elvis Onyura

Senior Adviser, Listings Compliance (Sydney)

28 December 2016

Elvis Onyara
Senior Adviser, Listings Compliance
ASX
20 Bridge Street
Sydney NSW 2000

Dear Elvis

AMP Capital China Growth Fund – Suspension from Quotation

I am writing on behalf of AMP Capital Funds Management Limited (ABN 15 159 557 721, AFSL 426455) as the responsible entity (RE) of the AMP Capital China Growth Fund (ARSN 122 303 744) (AGF or the Fund).

In accordance with ASX Listing Rule 17.2, the RE hereby requests that ASX suspend units of AGF from quotation after close of trading today 28 December 2016.

In summary and consistently with the RE's previous correspondence to ASX of 5 December 2016 and correspondence by King&Wood Mallesons on behalf of the RE on 18 August 2016, the RE is requesting that AGF's units be suspended from quotation for the following reasons:

- The Fund is currently in wind up;
- 99% of the Fund's investment portfolio is held in cash with no present intention to invest it in any other asset class; and
- By the end of calendar year 2016 the RE expects 81% of the Fund to have been paid or payable to investors in AGF.

The RE expects that suspension will last until close of trading on 30 December 2016, at which point in time it expects that AGF will be removed from the ASX official list, pursuant to a request to be made by the RE on 30 December 2016 in accordance with ASX Listing Rule 17.11.

The RE is not aware of any reason why units in AGF should not be suspended from quotation.

Yours sincerely



Adam Tindall
Director and Chair – AMP Capital Funds Management Limited