



Notification of dividend / distribution

Update Summary

Entity name

AMP CAPITAL CHINA GROWTH FUND

Security on which the Distribution will be paid

AGF - ORDINARY UNITS FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Friday September 16, 2016

Reason for the Update

Confirmation of Actual distribution per unit rate

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

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Confirmation of Actual distribution per unit rate

1.4b Date of previous announcement(s) to this update

Friday September 9, 2016

1.5 Date of this announcement

Friday September 16, 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?

Actual

AUD 0.55109352

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?

No

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?

No

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

AUD 0.22892000

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

Friday September 16, 2016

Estimated or Actual?

Actual

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

AUD 0.22891577

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.5 Percentage amount of dividend which is unfranked

100.0000 %

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

AUD 0.22891577

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

AUD 0.00000000

Part 3B - Special dividend/distribution

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

No

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

AUD 0.32218000

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

Friday September 16, 2016

Estimated or Actual?

Actual

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

AUD 0.32217775

3B.2 Is special dividend/distribution franked?

No

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

0.0000 %



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

AUD

3B.5 Percentage of special dividend/distribution that is unfranked

100.0000 %

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

AUD 0.32217775

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