

# LIMAdvisors

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**FACSIMILE MESSAGE**

**To:** Company Announcement Office, The Australian Stock Exchange Limited

**Fax no:** +61 29778 0999/+61 1300135638

**From:** Winnie Ma

**Date:** 1 Apr 2015

**Total Pages:** 4 (including cover page)

**CC:**

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Re: LIM Asia Multi Strategy Fund Inc

Please find enclosed duly completed and signed Form 604 for your attention.

Please contact [ben.mak@limadvisors.com](mailto:ben.mak@limadvisors.com) or [winnie.ma@limadvisors.com](mailto:winnie.ma@limadvisors.com) for enquiry.

Regards,  
Winnie Ma

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**Id. Company Name/Scheme AMP Capital China Growth FundACN/ARSN 15159557721**1. Details of substantial holder(1)**Name LIM Asia Multi-Strategy Fund Inc.

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the  
substantial holder on 30/03/15The previous notice was given to the company on 11/02/15The previous notice was dated 11/02/15**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary shares	30,699,729	8.19%	34,885,594	9.31%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Please see attached	Appendix I				

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
LIM Asia Multi-	HSBC Custody	LIM Asia	Investment	34,885,594	9.31%
Strategy Fund Inc.	Nominees	Multi-Strategy	ordinary		
	Australia Ltd	Fund Inc.	shares		

**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

**6. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
LIM Asia Multi-Strategy Fund Inc.	171 Main Street, Road Town, Tortola, BVI, VG1110
HSBC Custody Nominees Australia Ltd	GPO Box 5302, Sydney, NSW 2001

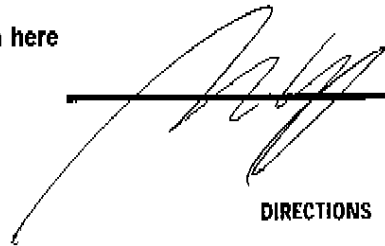
**Signature**

print name George Long

capacity Director

sign here

date 01 / 04 / 2015


**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**Appendix I****AMP Capital China Growth Fund**

DATE OF ACQUISITION	B/S	QTY CCY	PRICE	CONSIDERATION
Balance b/f		30,669,729		32,768,511.55
2/12/2015	Buy	145,678 AUD	1.1616	169,219.56
2/13/2015	Buy	128,726 AUD	1.1767	151,471.88
2/16/2015	Buy	85,846 AUD	1.1843	101,667.42
2/17/2015	Buy	93,208 AUD	1.1925	111,150.54
2/18/2015	Buy	170,000 AUD	1.1916	202,572.00
2/19/2015	Buy	65,813 AUD	1.1930	78,514.91
2/20/2015	Buy	120,000 AUD	1.1899	142,788.00
2/23/2015	Buy	60,000 AUD	1.1842	71,052.00
2/24/2015	Buy	110,000 AUD	1.1832	130,152.00
2/25/2015	Buy	70,000 AUD	1.1836	82,852.00
2/26/2015	Buy	102,950 AUD	1.1769	121,161.86
2/27/2015	Buy	160,000 AUD	1.1925	190,800.00
3/13/2015	Buy	170,000 AUD	1.1750	199,750.00
3/16/2015	Buy	126,722 AUD	1.1925	151,115.99
3/17/2015	Buy	230,000 AUD	1.2422	285,706.00
3/18/2015	Buy	140,000 AUD	1.2625	176,750.00
3/19/2015	Buy	245,608 AUD	1.3013	319,609.69
3/20/2015	Buy	132,454 AUD	1.3038	172,693.53
3/23/2015	Buy	210,220 AUD	1.3252	278,583.54
3/24/2015	Buy	200,000 AUD	1.3362	267,240.00
3/25/2015	Buy	305,000 AUD	1.3302	405,711.00
3/26/2015	Buy	73,907 AUD	1.1285	83,403.01
3/26/2015	Buy	526,163 AUD	1.1286	593,827.73
3/26/2015	Buy	2,059 AUD	1.1288	2,324.16
3/26/2015	Buy	122,071 AUD	1.2922	157,740.15
3/27/2015	Buy	144,330 AUD	1.2972	187,224.88
3/30/2015	Buy	275,110 AUD	1.3083	359,926.41
		<b>34,885,594</b>		<b>37,963,519.81</b>