

## ASX Announcement

16 AUGUST 2016



Manager  
ASX Market Announcements  
Australian Securities Exchange  
Level 4, 20 Bridge Street  
SYDNEY NSW 2000

Announcement No: 50/2016

### **AMP Capital China Growth Fund (ASX: AGF) Cancellation of Distribution Reinvestment Plan**

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The responsible entity of the AMP Capital China Growth Fund (the Fund), AMP Capital Funds Management Limited (AFSL 426455) advises that this announcement attaches:

- a notice in respect of the amendment and cancellation of the Fund's distribution reinvestment plan (DRP); and
- in accordance with ASX Listing Rule 3.17.1, a letter explaining the amendment and cancellation of the DRP to be dispatched to unitholders shortly.

#### **Investor enquiries**

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**NOTICE OF AMENDMENT AND CANCELLATION OF DISTRIBUTION REINVESTMENT PLAN**

16 August 2016


The responsible entity of the AMP Capital China Growth Fund (the Fund), AMP Capital Funds Management Limited (AFSL 426455) (Responsible Entity) hereby exercises its powers under rule 11(a)(i) of the Fund's distribution reinvestment plan (DRP) rules to amend rule 11(a)(iv) by replacing it as follows:

"We may at any time terminate the DRP, such termination to take effect immediately, provided that each investor is provided with a notice of that termination as soon as reasonably practicable",

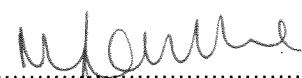
with effect from the date on which this notice is executed.

The Responsible Entity hereby exercises its powers under rule 11(a)(iv) to cancel the DRP with immediate effect.

**EXECUTED by AMP CAPITAL  
FUNDS MANAGEMENT LIMITED  
AS THE RESPONSIBLE ENTITY  
OF THE AMP CAPITAL CHINA  
GROWTH FUND** in accordance  
with section 127(1) of the  
*Corporations Act 2001* (Cth) by  
authority of its directors:

  
.....  
Signature of director

ADAM TINDALL  
.....  
Name of director (block letters)

  
.....  
Signature of director/company secretary\*  
\*delete whichever is not applicable

MICHELLE FAVELE  
.....  
Name of director/company secretary\* (block letters)  
\*delete whichever is not applicable

16 August 2016

Dear Unitholders,

**Cancellation of AGF Distribution Reinvestment Plan**

As you are aware, at the extraordinary general meeting of the AMP China Growth Fund (the Fund) held on 28 July 2016, unitholders voted to direct AMP Capital Funds Management Limited (AFSL 426455), the responsible entity of the Fund (RE), to wind up the Fund. As the Fund is now in wind-up, the RE is prohibited under the Corporations Act 2001 (Cth) from issuing any more units.

As such, we are writing to you to give you notice that the Fund's Distribution Reinvestment Plan (DRP):

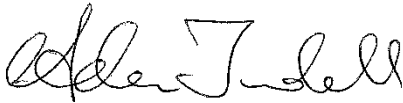
- has been amended so that it can be cancelled with immediate effect; and
- has been cancelled with immediate effect.

Consequently, the DRP will not operate for any future distributions.

For all unitholders, any forthcoming distributions will be paid by either direct credit into your nominated Australian bank account or by cheque.

If we do not have your nominated Australian bank account details or you wish to change your bank account details, please contact our security registry, Computershare Investor Services Pty Limited on (Australia) 1300 855 080 or (Overseas) +61 3 9415 4000.

Yours sincerely,



Adam Tindall  
Chairman  
AMP Capital Funds Management Limited