

# ASX Announcement

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

Announcement No: 34/2014

## AMP Capital China Growth Fund (ASX: AGF)

### ESTIMATED DISTRIBUTION AMOUNT AND DISTRIBUTION DETAILS

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The responsible entity of the AMP Capital China Growth Fund (Fund), AMP Capital Funds Management Limited (AFSL 426455), advises the estimated distribution of the fund is set out below.

#### Distribution amount

Estimated distribution<sup>1</sup> amount                      \$0.02986 per unit

#### Key dates with respect to this distribution

Distribution period	1 January 2014 to 31 December 2014
Units to trade ex-distribution	29 December 2014
Distribution record date	31 December 2014
Final day for election to receive partial cash distribution	2 January 2015
Estimated distribution payment date	no later than 30 April 2015 however we anticipate payment in March 2015

#### DRP issue price

A distribution reinvestment plan (DRP) is in operation for this distribution. Under the DRP, for eligible investors, 100 per cent of distributions will be reinvested in additional units at the price noted above unless the investor elects before 2 January 2015 to receive a partial cash distribution.

Units issued under the DRP will be issued at the average of the daily volume weighted average price of all sales recorded on the ASX during the 10 day trading period commencing on Friday 2 January 2015

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<sup>1</sup> The estimated distribution does not include a conduit foreign income component.

through to Thursday 15 January 2015. As the fund's net asset value per unit currently exceeds the market price, the responsible entity has determined that no discount will apply to units issued under the DRP for the 2014 distribution in order to alleviate its dilutionary impact. The responsible entity reviews the level of discount applied to units issued under the DRP on an annual basis in advance of each distribution.

Investors from any jurisdiction outside of Australia, New Zealand, Hong Kong or Singapore may not participate in the DRP and will receive a full cash distribution. All units issued under the DRP will rank equally with units previously issued.

Further information relating to the DRP is available on the Fund's web page ([ampcapital.com.au/china](http://ampcapital.com.au/china)).

**Media enquiries**

Catherine Woods

+61 2 9257 5615

+61 477 320 333

**Investor enquiries**

Stephen Daly

+61 2 9257 5207

+61 416 289 535