



Notification of dividend / distribution

Announcement Summary

Entity name

AMP CAPITAL CHINA GROWTH FUND

Security on which the Distribution will be paid

AGF - ORDINARY UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

Wednesday December 14, 2016

Distribution Amount

AUD 0.16744765

Ex Date

Thursday December 29, 2016

Record Date

Friday December 30, 2016

Payment Date

Tuesday February 7, 2017

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

New announcement

1.5 Date of this announcement

Wednesday December 14, 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:

relates to a period of twelve months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Saturday December 31, 2016

2A.4 +Record Date

Friday December 30, 2016

2A.5 Ex Date

Thursday December 29, 2016

2A.6 Payment Date

Tuesday February 7, 2017

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 **Estimated or Actual?**

dividends/distributions notified in this form **Estimated**

AUD 0.16744765

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?**

Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

Yes

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

AUD 0.09681096

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

Monday January 30, 2017

Estimated or Actual?

Estimated

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

AUD

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 0.00000000

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 0.09681096

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?

Yes

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

AUD 0.07063669

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

Monday January 30, 2017

Estimated or Actual?

Estimated

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

AUD



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 0.00000000

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 0.07063669

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

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 7 February 2017.

5.2 Additional information for inclusion in the Announcement Summary