

ASX Announcement

4 SEPTEMBER 2015



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

Announcement No: 55/2015

AMP Capital China Growth Fund (ASX: AGF) Estimated NAV – 31 August 2015

The responsible entity of the AMP Capital China Growth Fund (the Fund), AMP Capital Funds Management Limited (AFSL 426455), advises that the estimated net asset value of the Fund per unit (Estimated NAV) as at 31 August 2015 was \$1.55 (calculated as at close of business).

As previously advised the Estimated NAV is announced on a weekly basis. The Estimated NAV is based on the most recent monthly NAV, updated for Fund performance data for the month to date, including movements in the underlying investment portfolio of China A shares, as well as significant changes in working capital. The Estimated NAV may not take into account all intra-month accruals, which are incorporated into the Fund's monthly NAV announcements.

	31 August 2015	24 August 2015
Estimated NAV per unit	\$1.55	\$1.47

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