

ASX Announcement

9 OCTOBER 2015



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

Announcement No: 68/2015

AMP Capital China Growth Fund (ASX: AGF) Estimated NAV – 5 October 2015

The responsible entity of the AMP Capital China Growth Fund (the Fund), AMP Capital Funds Management Limited (AFSL 426455), advises the estimated net asset value of the Fund per unit (Estimated NAV) (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.

Movements in the underlying investment portfolio of China A shares were calculated based on the last traded price on the China A share market at close of business on 30 September 2015. The China A share market was closed from 1 October 2015 to 7 October 2015 due to scheduled public holidays in China.

	Latest 5 October 2015	Previous 28 September 2015
Estimated NAV per unit	\$1.51	\$1.54

Investor enquiries

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