

AMP Capital China Growth Fund
ARSN 122 303 744



ASX Announcement

1 SEPTEMBER 2016



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

Announcement No: 52/2016

AMP Capital China Growth Fund (ASX: AGF) Daily Net Asset Value Cessation

The responsible entity (RE) of the AMP Capital China Growth Fund (the Fund), AMP Capital Funds Management Limited (AFSL 426455) advises the cessation of daily disclosure of estimated NAV on the Fund's website effective as at the close of business on Thursday 1 September 2016.

The Fund's monthly net asset value will continue to be disclosed to the Australian Securities Exchange (ASX) in accordance with the ASX Listing Rules.

Investor enquiries

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