

ASX Announcement

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

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AMP Capital China Growth Fund (ASX: AGF) Net Asset Value (NAV) – 30 September 2015

The responsible entity of the AMP Capital China Growth Fund (the Fund), AMP Capital Funds Management Limited (AFSL 426455), advises the NAV per unit of the Fund (calculated as at close of business).

	Latest 30 September 2015	Previous 31 August 2015
NAV per unit	\$1.52	\$1.55

	12 months	3 years	Since investment*
Change in NAV (to 30 September 2015 adjusted to include distributions)	57.69%	28.18%	9.74%

*Investment date was 10 January 2007

Performance figures are annualised for periods of one year or more.

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