

## ASX Announcement

14 MARCH 2016



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) – 29 February 2016

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 29 February 2016	Previous 31 January 2016
NAV per unit (ex estimated distribution)	\$0.98	\$1.00
NAV per Unit (cum estimated distribution)	\$1.31	\$1.33

	12 months	3 years	Since investment*
Change in NAV (to 29 February 2016 adjusted to include distributions)	-13.83%	15.54%	7.56%

\*Investment date was 10 January 2007

Performance figures are annualised for periods of one year or more. Past performance is not a reliable indicator of future performance.

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