

AMP Capital China Growth Fund  
ARSN 122 303 744



## ASX Announcement

21 SEPTEMBER 2015



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

Announcement No: 62A/2015

### **AMP Capital China Growth Fund (ASX: AGF) Estimated NAV – 14 September 2015 - Correction**

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On 18 September 2015, the responsible entity of the AMP Capital China Growth Fund (the Fund), AMP Capital Funds Management Limited (AFSL 426455), issued the Fund's estimated net asset value as at 14 September 2015. The estimated net asset value of the Fund was reflected correctly as \$1.50 in the table, but was incorrectly quoted as \$1.52 in the text above the table.

The correct estimated net asset value of the Fund per unit (Estimated NAV) as at 14 September 2015 was \$1.50 (calculated as at close of business). A corrected notice is attached.

We apologise for any confusion caused by this inadvertent error.

**Investor enquiries**

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## ASX Announcement

18 SEPTEMBER 2015



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

Announcement No: 62/2015

### AMP Capital China Growth Fund (ASX: AGF) Estimated NAV – 14 September 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 14 September 2015 was \$1.50 (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.

	14 September 2015	7 September 2015
Estimated NAV per unit	\$1.50	\$1.52

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