

ASX Announcement

14 JUNE 2016



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

Announcement No: 28/2016

AMP Capital China Growth Fund (ASX: AGF) Net Asset Value (NAV) – 31 May 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 31 May 2016	Previous 30 April 2016
NAV per unit (ex distribution)	\$1.03	\$0.99

	12 months	3 years	Since investment*
Change in NAV (to 31 May 2016 adjusted to include distributions)	-37.14%	13.63%	7.99%

*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.

Investor enquiries

AMP Capital Client Services
1800 658 404
+61 2 8048 8230
clientservices@ampcapital.com
www.ampcapital.com.au/china

Institutional investor relations

Kusal Meemeduma
+61 2 9257 1045
Kusal.Meemeduma@ampcapital.com
www.ampcapital.com.au/china

Media enquiries

Catherine Woods
+61 2 9257 5615
+61 477 320 333
Catherine.Woods@ampcapital.com
www.ampcapital.com.au/china