

ASX Announcement

23 OCTOBER 2015



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

Announcement No: 74/2015

AMP Capital China Growth Fund (ASX: AGF) Estimated NAV – 19 October 2015

The responsible entity of the AMP Capital China Growth Fund (the Fund), AMP Capital Funds Management Limited (AFSL 426455), advises the estimated net asset value of the Fund per unit (Estimated NAV) (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.

	Latest 19 October 2015	Previous 12 October 2015
Estimated NAV per unit	\$1.61	\$1.55

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