

ASX Announcement

13 SEPTEMBER 2016



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

Announcement No: 55/2016

AMP Capital China Growth Fund (ASX: AGF) Net Asset Value (NAV) – 31 August 2016

On 28 July 2016, a resolution was passed by unitholders directing the responsible entity of the AMP Capital China Growth Fund (the Fund), AMP Capital Funds Management Limited (AFSL 426455), to wind up the Fund. The responsible entity is required to wind up the Fund in accordance with the Fund Constitution and the Corporations Act.

The responsible entity advises the NAV per unit of the Fund (calculated as at close of business).

	Latest 31 August 2016	Previous 31 July 2016
NAV per unit (ex distribution)	\$1.03	\$0.98
NAV per Unit (cum estimated distribution)	n/a	n/a

	12 months	3 years	Since investment*
Change in NAV (to 31 August 2016 adjusted to include distributions)	-10.34%	14.01%	7.79%

*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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