

## ASX Announcement

07 APRIL 2016



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

Announcement No: 18/2016

### AMP Capital China Growth Fund (ASX: AGF) Net Asset Value (NAV) – 31 March 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 March 2016	Previous 29 February 2016
NAV per unit (ex distribution)	\$1.00	\$0.98
NAV per Unit (cum estimated distribution)	n/a	\$1.31

	12 months	3 years	Since investment*
Change in NAV (to 31 March 2016 adjusted to include distributions)	-23.58%	19.88%	7.90%

\*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