

ASX Announcement

30 NOVEMBER 2015



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

Announcement No: 84/2015

AMP Capital China Growth Fund (ASX: AGF) – Daily disclosure of estimated NAV per unit

As announced on 17 September 2015 the responsible entity (RE) of the AMP Capital China Growth Fund (the Fund), AMP Capital Funds Management Limited (AFSL 426455), completed a comprehensive Strategic Review and determined to make certain enhancements to the Fund.

The enhancements include the reporting of a daily estimated net asset value per unit of the Fund (Estimated NAV). The RE believes more frequent Estimated NAV disclosure increases transparency of the Fund's performance.

Accordingly, on 2 December 2015, the RE will commence daily disclosure of Estimated NAV effective as at the close of business on 1 December 2015¹. The Estimated NAV will be calculated based on the most recent monthly NAV, updated for Fund performance for the period to date².

The daily Estimated NAV can be found on the AMP Capital website www.ampcapital.com.au/china.

The Fund's monthly net asset value will continue to be disclosed to the Australian Securities Exchange (ASX) in accordance with the ASX Listing Rules, however, the disclosure of the Fund's weekly NAV Estimate to the ASX will be discontinued.

The RE will monitor the effectiveness of the enhancements to the Fund, including daily Estimated NAV disclosure, in line with the timetable announced on 26 October 2015.

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¹ The announcement of Estimated NAV may be delayed on any day at the discretion of the RE when daily NAV data is unavailable or when available information is determined to be unreliable.

² The unaudited Estimated NAV includes movements in the underlying investment portfolio of China A shares, significant changes in working capital and changes in foreign currency exchange rates. Estimated NAV may not take into account all intra-month changes in working capital, which are incorporated into the Fund's monthly NAV announcements.