

ASX Announcement

10 APRIL 2015



Manager
ASX Market Announcements
Australian Securities Exchange
Level 4, 20 Bridge Street
SYDNEY NSW 2000
www.ampcapital.com.au/china

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AMP Capital China Growth Fund (ASX: AGF) – Weekly Net Asset Value (NAV) estimates

The responsible entity of the AMP Capital China Growth Fund (the Fund), AMP Capital Funds Management Limited (AFSL 426455), intends to commence weekly announcements of estimated net asset value of the Fund per unit (Estimated NAV) from 17 April 2015.

This estimate will be based on the most recent monthly NAV, updated for the latest Fund performance data for the current month, 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.

It is intended that the Estimated NAV will be announced each Friday, effective for the close of business of the Monday prior. From time to time, announcements may be delayed due to public holidays in Australia, Mauritius or China.

The responsible entity will continue to provide monthly announcements of NAV per unit.

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