

ASX Announcement

14 DECEMBER 2015



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

Announcement No: 85/2015

AMP Capital China Growth Fund (ASX: AGF) Net Asset Value (NAV) – 30 November 2015

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 30 November 2015	Previous 31 October 2015
NAV per unit	\$1.60	\$1.64

	12 months	3 years	Since investment*
Change in NAV (to 30 November 2015 adjusted to include distributions)	44.66%	33.04%	10.22%

*Investment date was 10 January 2007
Performance figures are annualised for periods of one year or more.

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