

# ASX Announcement

13 JULY 2016



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

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## AMP Capital China Growth Fund (ASX: AGF) Net Asset Value (NAV) – 30 June 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 30 June 2016	Previous 31 May 2016
<b>NAV per unit* (ex distribution)</b>	\$1.00	\$1.03
<b>NAV per Unit (cum estimated distribution)</b>	n/a	n/a

\*On 4 July 2016, China Vanke Co Ltd resumed trading on the Shenzhen Stock Exchange after being suspended since 18 December 2015. As at 30 June 2016, both the NAV and the benchmark reflect the last traded price on 18 December 2015. On 4 July and 5 July 2016 trading of this stock was restricted by the daily price limit of 10%. As at 6 July 2016 the traded share price stabilised (was not restricted by the daily price limit) at \$19.80, a 19.0% fall from the last traded price at the time of the suspension. China Vanke Co Ltd comprised 3.01% of the Fund's portfolio as at 30 June 2016.

	12 months	3 years	Since investment*
<b>Change in NAV (to 30 June 2016 adjusted to include distributions)</b>	-30.07%	15.95%	7.59%

\*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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