

# ASX Announcement

13 DECEMBER 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 November 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).

This Fund is being wound up.

	Latest 30 November 2016	Previous 31 October 2016
<b>NAV per unit (ex distribution)</b>	\$0.3682	\$0.3617

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