

ASX Announcement

14 NOVEMBER 2016



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

Announcement No: 62/2016

AMP Capital China Growth Fund (ASX: AGF) Net Asset Value (NAV) – 31 October 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 31 October 2016	Previous 30 September 2016
NAV per unit (ex distribution)	\$0.3617	\$0.4640

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