

## ASX Announcement

14 JANUARY 2015



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

Announcement No: 01/2015

### **AMP Capital China Growth Fund (ASX: AGF) Net Asset Value (NAV) – 31 December 2014**

---

The responsible entity of the AMP Capital China Growth Fund (the Fund), AMP Capital Funds Management Limited (AFSL 426455), advises that the NAV of the Fund per Unit (cum estimated distribution) as at 31 December 2014 was \$1.50.

	31 December 2014		
NAV per Unit (ex estimated distribution)	\$1.47		
NAV per Unit (cum estimated distribution)	\$1.50		
Change in NAV (adjusted to include distributions)	12 months to 31 December 2014 52.37%	3 years to 31 December 2014 25.15%	Since investment (10 January 2007) 10.07%

Performance figures are annualised for periods of one year or more.  
Units in AGF traded ex-distribution from 29th December 2014

#### **Media enquiries**

Catherine Woods  
+61 2 9257 5615  
+61 477 320 333

#### **Investor enquiries**

Stephen Daly  
+61 2 9257 5207  
+61 416 289 535