

ASX Announcement

11 MARCH 2015



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

Announcement No: 08/2015

AMP Capital China Growth Fund (ASX: AGF) Net Asset Value (NAV) – 28 February 2015

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 as at 28 February 2015 was \$1.57.

Units in the Fund traded ex-distribution from 29 December 2014. NAV per unit at 28 February 2015 ex the estimated distribution was \$1.55.

	28 February 2015		
NAV per Unit (ex estimated distribution)	\$1.55		
NAV per Unit (cum estimated distribution)	\$1.57		
Change in NAV (adjusted to include distributions)	12 months to 28 February 2015	3 years to 28 February 2015	Since investment (10 January 2007)
	70.39%	25.18%	10.53%

Performance figures are annualised for periods of one year or more.

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