

ASX Announcement

14 APRIL 2015



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

Announcement No: 15/2015

AMP Capital China Growth Fund (ASX: AGF) Net Asset Value (NAV) – 31 March 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 31 March 2015 was \$1.80.

	31 March 2015
NAV per Unit	\$1.80

Change in NAV (adjusted to include distributions)	12 months to 31 March 2015 120.35%	3 years to 31 March 2015 32.95%	Since investment (10 January 2007) 12.53%
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Performance figures are annualised for periods of one year or more.

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