

ASX Announcement

10 JULY 2014



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

Announcement No: 37/2015

AMP Capital China Growth Fund (ASX: AGF) Net Asset Value (NAV) – 30 June 2015

The responsible entity of the AMP Capital China Growth Fund (the Fund), AMP Capital Funds Management Limited (AFSL 426455), advises that the NAV per unit of the Fund as at 30 June 2015 (calculated as at close of business) was \$1.93.

The NAV of the Fund is primarily comprised of the Fund's underlying investment portfolio of China A shares which are calculated based on the last traded price on the China A share market at close of business on 30 June 2015. Since this date a number of companies listed on the China A share market have been subject to trading halt or suspension.

The responsible entity advises that the number of China A shares in the Fund's underlying investment portfolio that are subject to trading halt or suspension represents 22 of 78 stocks (or 15% of the underlying investment portfolio by value) held in the Fund (calculated as at close of business on 9 July 2015).

30 June 2015	
NAV per unit	\$1.93

	12 months	3 years	Since investment*
Change in NAV (to 30 June 2015 adjusted to include distributions)	137.69%	35.48%	13.14%

*Investment date was 10 January 2007

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

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