

## ASX Announcement

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

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### **AMP Capital China Growth Fund (ASX: AGF) Net Asset Value (NAV) – 31 July 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 31 July 2015 (calculated as at close of business) was \$1.76.

|  | <b>Latest<br/>31 July 2015</b> | <b>Previous<br/>30 June 2015</b> |
|--|--------------------------------|----------------------------------|
| <b>NAV per unit<br/>(ex-additional distribution)</b> | \$1.76                         | \$1.93                           |

|  | <b>12 months</b> | <b>3 years</b> | <b>Since investment*</b> |
|--|------------------|----------------|--------------------------|
| <b>Change in NAV (to 31 July 2015<br/>adjusted to include distributions)</b> | 98.29%           | 34.89%         | 11.77%                   |

\*Investment date was 10 January 2007

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

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