

## ASX Announcement

5 JUNE 2015



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

Announcement No: 29/2015

### **AMP Capital China Growth Fund (ASX: AGF) Estimated NAV – 1 June 2015**

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The responsible entity of the AMP Capital China Growth Fund (the Fund), AMP Capital Funds Management Limited (AFSL 426455), advises that the estimated net asset value of the Fund per unit (Estimated NAV) as at 1 June 2015 was \$2.32.

As previously advised the Estimated NAV is announced on a weekly basis. The Estimated NAV is based on the most recent monthly NAV, updated for Fund performance data for the month to date, including movements in the underlying investment portfolio of China A shares, as well as significant changes in working capital. The Estimated NAV may not take into account all intra-month accruals, which are incorporated into the Fund's monthly NAV announcements.

1 June 2015	
Estimated NAV per unit (ex-additional distribution)	\$2.32

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