

## ASX Announcement

14 MAY 2014



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

Announcement No: 22/2015

### **AMP Capital China Growth Fund (ASX: AGF) Net Asset Value (NAV) – 30 April 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 April 2015 was \$2.04. The NAV per unit of the Fund was determined after deducting the additional distribution of \$0.00960.

	30 April 2015
<b>NAV per unit (ex-additional distribution)</b>	\$2.04

	12 months	3 years	Since investment*
<b>Change in NAV (to 30 April 2015 adjusted to include distributions)</b>	151.20%	36.31%	14.18%

\*Investment date was 10 January 2007  
Performance figures are annualised for periods of one year or more.

#### **Media enquiries**

Catherine Woods  
+61 2 9257 5615  
+61 477 320 333

[Catherine.Woods@ampcapital.com](mailto:Catherine.Woods@ampcapital.com)

#### **Investor enquiries**

Mark Flynn

+61 2 9257 1292

[Mark.Flynn@ampcapital.com](mailto:Mark.Flynn@ampcapital.com)