

ASX Announcement

30 SEPTEMBER 2014



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

Announcement No: 28/2014

AMP Capital China Growth Fund (ASX: AGF) Net Asset Value (NAV) – 30 September 2014

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 30 September 2014 was \$0.99.

	30 September 2014
NAV per Unit	\$0.99

Change in NAV (adjusted to include distributions)	12 months to 30 September 2014 2.65%	3 years to 30 September 2014 5.72%	Since investment (10 January 2007) 4.71%
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Performance figures are annualised for periods of one year or more.

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