

ASX Announcement

11 SEPTEMBER 2015



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

Announcement No: 57/2015

AMP Capital China Growth Fund (ASX: AGF) Net Asset Value (NAV) – 31 August 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 August 2015 (calculated as at close of business) was \$1.55.

	Latest 31 August 2015	Previous 31 July 2015
NAV per unit	\$1.55	\$1.76

	12 months	3 years	Since investment*
Change in NAV (to 31 August 2015 adjusted to include distributions)	77.25%	31.24%	10.06%

*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
www.ampcapital.com.au/china

Investor enquiries

Mark Flynn
+61 2 9257 1292
Mark.Flynn@ampcapital.com
www.ampcapital.com.au/china