

## ASX Announcement

12 JUNE 2014



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

Announcement No: 30/2015

### **AMP Capital China Growth Fund (ASX: AGF) Net Asset Value (NAV) – 31 May 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 May 2015 (calculated as at close of business) was \$2.21.

	31 May 2015
NAV per unit	\$2.21

	12 months	3 years	Since investment*
Change in NAV (to 31 May 2015 adjusted to include distributions)	174.62%	37.37%	15.13%

\*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