

ASX Announcement

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

Announcement No: 03/2015

AMP Capital China Growth Fund (ASX: AGF) Net Asset Value (NAV) – 31 January 2015

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 31 January 2015 was \$1.53.

	31 January 2015
NAV per Unit (ex estimated distribution)	\$1.50
NAV per Unit (cum estimated distribution)	\$1.53

Change in NAV (adjusted to include distributions)	12 months to 31 January 2015	3 years to 31 January 2015	Since investment (10 January 2007)
	57.18%	25.75%	10.24%

Performance figures are annualised for periods of one year or more.
Units in AGF traded ex-distribution from 29th December 2014.

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