

## ASX Announcement

31 AUGUST 2014



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

Announcement No: 25/2014

### **AMP Capital China Growth Fund (ASX: AGF) Net Asset Value (NAV) – 31 August 2014**

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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 August 2014 was \$0.90.

<b>NAV per Unit</b>	<b>31 August 2014</b>
	\$0.90

<b>Change in NAV</b> (adjusted to include distributions)	<b>12 months to</b> <b>31 August 2014</b> -7.17%	<b>3 years to</b> <b>31 August 2014</b> 1.95%	<b>Since investment</b> <b>(10 January 2007)</b> 3.40%
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Performance figures are annualised for periods of one year or more.

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