

**ACM Aussie Ltd**

The Net Asset Value per Redeemable Participating share of  
**ACM Aussie Ltd** as at **28 February 2018** was **AUD 2.330630**

**6 March 2018**

*"This communiqué is issued pursuant to Listing Rule 16.17 of the Stock Exchange of Mauritius and the Securities Act 2005.*

*The Board of Directors of ACM Aussie Ltd accepts full responsibility for the accuracy of the information contained in this communiqué."*