

ACM INDIA FOCUS FUND LTD

The Net Asset Value per Institutional Class share of **ACM INDIA FOCUS FUND LTD** as at **31 October 2018** was **USD 1.356545**

The Net Asset Value per Retail Class share of **ACM INDIA FOCUS FUND LTD** as at **31 October 2018** was **USD 1.331395**

8 November 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 INDIA FOCUS FUND LTD accepts full responsibility for the accuracy of the information contained in this communiqué."