

ACM Aussie Ltd

The Net Asset Value per Redeemable Participating share of
ACM Aussie Ltd as at **31 October 2018** was **AUD 2.216825**

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 Aussie Ltd accepts full responsibility for the accuracy of the information contained in this communiqué."