

NET ASSET VALUE PER SHARE OF ACM FUNDS AS AT 30 August 2019		
Name of Company	Type of Shares	Net Asset Value per Share
ACM European Ltd	Redeemable Participating Share	EUR 1.577548
ACM Aussie Ltd	Redeemable Participating Share	AUD 2.225253
ACM INDIA FOCUS FUND LTD	Institutional Class Share	USD 1.378373
	Retail Class Share	USD 1.341343
<p><i>"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 the aforesaid Companies accept full responsibility for the accuracy of the information contained in this communiqué."</i></p> <p style="text-align: right;"><i>Date: 11 September 2019</i></p>		