

Company name           **ACPI Global UCITS Fd**  
 Headline                 **Suspension of Dealings**

RNS Number : 5115Z  
 ACPI Global UCITS Funds PLC  
 06 February 2014

### STOCK EXCHANGE ANNOUNCEMENT

**For Immediate Release**  
**6<sup>th</sup> February 2014**

**ACPI Global UCITS Funds plc**  
**(the "Company")**

**ACPI India Fixed Income UCITS Fund**  
**(the "Sub-Fund")**

***Re: Suspension of Dealings and Calculation of Net  
 Asset Value***

The Directors of the Company wish to announce that due to adverse weather conditions in Mauritius, the calculation of the net asset value ("NAV") and dealing in the Sub-Fund are temporarily suspended with effect from and including February 5<sup>th</sup> 2014.

The Directors have determined it is in the best interest of the Sub-Fund that the calculation of the NAV and dealing remain suspended until conditions allow for them to be resumed.

#### ***Enquiries***

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This announcement has been issued through the Companies Announcement Service of the Irish Stock Exchange.