

Australian Securities & Investments Commission

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Form 484
Corporations Act 2001

Change to company details

Company details

Company name
ACORN CAPITAL INVESTMENT FUND LIMITED
Australian Company Number (ACN)
167 595 897

Lodgement details

Who should ASIC contact if there is a query about this form?

Name
Matthew Peter SHEEHAN

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name
Matthew Peter SHEEHAN
Capacity
Secretary
Signature

Date signed
18-11-2015

Form 484 - Change to company details
 ACORN CAPITAL INVESTMENT FUND LIMITEDACN167 595 897

C1 Cancellation of shares

Reason for cancellation **Shares cancellation details**

Reason for cancellation
ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	154980	119453	

Earliest Date of cancellation **12-11-2015**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	50570021	50630267.00	0.00

Earliest date of change **12-11-2015**