

Acorn Capital Investment Fund Limited ACN 167 595 897 Level 12, 90 Collins Street Melbourne 3000 Vic. Australia Telephone +61 3 9639 0522 Facsimile +61 3 9639 0515

23 September 2016

Acorn Capital Investment Fund Limited – 2016 Annual General Meeting

Acorn Capital Investment Fund Limited clarifies that its 2016 Annual General Meeting will be held at 10am on Wednesday, 16 November 2016 at the West Tower Suite on Level 35 of the Sofitel Melbourne on Collins, 25 Collins Street, Melbourne.