

# Appendix 3F

## Final share buy-back notice (except minimum holding buy-back)

Introduced 1/9/99. Origin: Appendices 7D and 7E. Amended 30/9/2001, 11/01/10

Information and documents given to ASX become ASX's property and may be made public.

Name of entity	ABN/ARSN
Acorn Capital Investment Fund Limited	25 167 595 897

We (the entity) give ASX the following information.

### Description of buy-back

1 Type of buy-back	On-Market
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### Details of all shares/units bought back

2 Number of shares/units bought back	1,884,724
3 Total consideration paid or payable for the shares/units	\$1,548,159.67
4 If buy-back is an on-market buy-back - highest and lowest price paid	highest price: \$0.92 date: 23/6/16  lowest price: 0.73 date: 28/9/15, 29/9/15, 6/10/15, 7/10/15

+ See chapter 19 for defined terms.

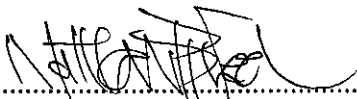
## Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here:

  
.....  
(Director/Company secretary)

Date: 23/09/16

Print name: Matthew Sheehan.

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