

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

03-04-2017

C2 Issue of shares

New share issues are listed in the table below.

Share class code	Number of shares issued	Amount paid per share	Amount unpaid per share
ORD	110419	1.0412	0

Earliest Date of issue **03-04-2017**

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	49045696	49387302.18	0.00

Earliest date of change **03-04-2017**
