



## ASX Announcement

30 January 2018

### Issue of cleansing notice under section 708A Corporations Act

On 14 December 2017, Acorn Capital Investment Fund Limited (**ACQ**) announced the acquisition of a portfolio of securities from Washington H Soul Pattinson & Company Limited (the **Transaction**). The Transaction completed effective 29 January 2018. ACQ will issue 4,025,932 fully paid ordinary shares (**Shares**) to Washington H Soul Pattinson & Company Limited as part consideration for the securities acquired pursuant to the Transaction. Further details of the Transaction are provided in ACQ's December 2017 Quarter Update released to ASX on 30 January 2018.

#### Details of the Shares

<b>Class of Shares</b>	Fully paid ordinary shares
<b>ASX code of the Shares</b>	ACQ
<b>Date of the issue</b>	29 January 2018
<b>Total number of Shares issued</b>	4,025,932

For the purposes of section 708(6) of the *Corporations Act 2001* (Cth) (**Corporations Act**), ACQ advises:

- (a) the Shares were issued without disclosure to investors under Part 6D.2 of the Corporations Act;
- (b) this notice is given under section 708(5)(e) of the Corporations Act;
- (c) as at the date of this notice, ACQ has complied with:
  - (i) the provisions of Chapter 2M of the Corporations Act as they apply to ACQ; and
  - (ii) section 674 of the Corporations Act; and
- (d) as at the date of this notice, there is no excluded information of the type referred to in sections 708A(7) and 708A(8) of the Corporations Act.

**Acorn Capital Investment Fund Limited**  
**Matthew Sheehan, Company Secretary**