

To: RNS  
From: Active Capital Trust plc (The "Company")  
Date: 14 January 2010

## **SECOND RETURN OF CAPITAL**

The Board announces that a second return of capital to shareholders of 9p per share, amounting to £4.6 million in aggregate, will be made as follows:

Ex date:	20 January 2010
Record date:	22 January 2010
Pay date:	29 January 2010

The initial return of capital of 9p per share, amounting to £4.6 million in aggregate was made in November 2009.

This brings the total return of capital to 18p per share, amounting to £9.2 million in aggregate since the Shareholders approved changes to the Company's investment objective and policy at the AGM in August 2009.

The next return of capital is expected to be made in April 2010.

### **Enquiries**

Bill Brown/Stuart Rollason	Bluehone Investors LLP	T: 020 7496 8913
Derek Osborne	Company Secretary, F&C Asset Management plc	T: 020 7628 8000
Sue Inglis	Canaccord Adams Ltd	T: 020 7050 6779