

To: RNS  
From: Active Capital Trust plc (The "Company")  
Date: 22 October 2009

### **FIRST RETURN OF CAPITAL**

In view of the significant progress made in realising value from the Company's portfolio of investments, the Board has decided to bring forward the first return of capital to shareholders (previously anticipated to be made in January 2010). The realisation of investments has been in line with target price expectations since shareholders approved changes to the Company's investment objective and policy at the AGM in August 2009.

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

Ex date:	4 November 2009
Record date:	6 November 2009
Pay date:	17 November 2009

This follows the repayment of the Company's bank debt in full, as previously announced on 21 September 2009.

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

### **Enquiries**

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