



27 March 2017

Dividend Reinvestment Plan (DRP) – Issue Price

Further to the announcement made on 23 February 2017, Acorn Capital Investment Fund Limited is pleased to advise that the issue price of shares to be allotted pursuant to the DRP, in respect of the FY17 dividend, is \$0.9865.

The issue price has been determined in accordance with the DRP Rules.

As previously announced, the new shares will be issued and the cash dividend paid on 31 March 2017.