



14 May 2018

Dividend Reinvestment Plan (DRP) – Issue Price

Acorn Capital Investment Fund Limited advises that the issue price of shares to be allotted pursuant to the DRP, in respect of the interim dividend for the period ended 31 December 2018, is \$1.0897.

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 will be paid on 21 May 2018.