



18 February 2019

ACQ Announces Fully Franked Interim Dividend

Acorn Capital Investment Fund Limited (**ACQ**) today announces a fully franked interim dividend of 3.5c per share (the **Interim Dividend**). The Interim Dividend is for the 6 months ended 31 December 2018.

In declaring the Interim Dividend the ACQ Board reaffirmed its previously communicated intentions in relation to future dividend payments:

“Acorn Capital Investment Fund Limited intends to pay annual dividends targeting at least 5% of closing post-tax NTA for each financial year, franked to the highest extent possible without the Company incurring a liability. This is subject to the Company having sufficient profit and cash flow to make such payments.”

On 17 December 2018, ACQ announced the launch of ASTRO, its bonus issuance scheme. All ASTROs that are exercised by holders prior to their expiration on 26 April 2019, will be eligible to receive the Interim Dividend.