

25 November 2019

Dividend Reinvestment Plan (DRP) – Issue Price

Further to the announcement made on 26 August 2019, 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 FY19 dividend is \$1.1864. 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 29 November 2019.