

19 May 2020

Dividend Reinvestment Plan (DRP) – Issue Price

Further to the announcement made on 24 February 2020, 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 interim FY20 dividend is \$0.8405.

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 25 May 2020.