

28 August 2020

Fully Franked Dividend and details of AGM

ACQ is pleased to announce that it has declared a final fully franked dividend of 3.75 cents per share. This brings the total dividend in respect of FY2020 to 7.5 cents per share, fully franked.

In declaring today's dividend the ACQ Board reaffirmed its previously communicated intentions in relation to future dividend payments:

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

ACQ also announces that its 2020 Annual General Meeting will be held at 10am on 20 November 2020. The meeting will be held virtually and a notice of meeting detailing arrangements will be sent to shareholders in due course.