

24 May 2021

Dividend Reinvestment Plan (DRP) – Issue Price

Further to the announcement made on 1 March 2021, 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 FY21 interim dividend is \$1.4506.

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 27 May 2021.

Matthew Sheehan
Company Secretary