

27 August 2021

## Fully Franked Dividend and details of AGM

ACQ is pleased to announce that it has declared a final fully franked dividend of 4 cents per share. This brings the total dividend in respect of FY2021 to 8 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 2021 Annual General Meeting will be held at 10am on 19 November 2021. The meeting will be held virtually and a notice of meeting detailing arrangements will be sent to shareholders in due course.