

24 March 2022

**Clarification of Dividend Payment Date**

Acorn Capital Investment Fund Limited (ACQ) yesterday released its Appendix 4D and Interim Financial Statements to the market. Page 4 of the Director's Report section mistakenly specified 26 May 2022 as the payment date in respect of its interim 2022 dividend (in respect of the six months ended 31 December 2021). This is an error, and the payment date is 24 May 2022. There are no further changes.

**Matthew Sheehan**  
**Company Secretary**