

## **Announcement Summary**

## **Entity name**

ACORN CAPITAL INVESTMENT FUND LIMITED

### **Announcement Type**

New announcement

#### Date of this announcement

Monday November 28, 2022

### The +securities to be quoted are:

☑ +Securities issued under a +dividend or distribution plan

## Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
ACQ	ORDINARY FULLY PAID	457,418	28/11/2022

Refer to next page for full details of the announcement



### Part 1 - Entity and announcement details

## 1.1 Name of entity

ACORN CAPITAL INVESTMENT FUND LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

## 1.2 Registered number type

**Registration number** 

ABN

25167595897

1.3 ASX issuer code

ACQ

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

28/11/2022



# Part 2 - Type of Issue

2.1 The +securities to be quoted are: 

✓ +Securities issued under a +dividend or distribution plan

# 2.2 The +securities to be quoted are:

☑ Additional +securities in a class that is already quoted on ASX ("existing class")

2.3b.1 Date of Appendix 3A.1 lodged with ASX in relation to the underlying +dividend or distribution 30/8/2022



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

Additional +securities to be quoted in an existing class issued under a +dividend or distribution plan

ASX +security code and description

ACQ: ORDINARY FULLY PAID

Issue date

28/11/2022

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class? ☑ Yes

Issue details

Number of +securities to be quoted

457,418

Are the +securities being issued for a cash consideration?

Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

AUD - Australian Dollar AUD 1.08510000

Any other information the entity wishes to provide about the +securities to be quoted



Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description

Total number of +securities on issue

ACQ : ORDINARY FULLY PAID 86,519,271

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description

Total number of +securities on issue



### Part 5 - Other Listing Rule requirements

- 5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does not need any security holder approval under Listing Rule 7.1? ☑ No
- 5.2 Has the entity obtained, or is it obtaining, +security holder approval for the issue under listing rule 7.1?

**☑** No

- 5.2b.1 How many +securities are being issued without +security holder approval using the entity's 15% placement capacity under listing rule 7.1?

457418

5.2c Are any of the +securities being issued without +security holder approval using the entity's additional 10% placement capacity under listing rule 7.1A (if applicable)? 
⊗ N/A