

15 May 2023

Dividend Reinvestment Plan (DRP) – Issue Price

Further to the announcement made on 24 February 2023, 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 FY23 interim dividend is \$1.0178.

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 24 May 2023.

Matthew Sheehan
Company Secretary