

20 November 2023

Dividend Reinvestment Plan (DRP) – Issue Price

Further to the announcement made on 24 August 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 final dividend is \$0.9438.

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 November 2023.

Matthew Sheehan
Company Secretary