

29 August 2025

Fully Franked Dividend and details of AGM

ACQ is pleased to announce that it has declared a final partially franked (50%) dividend of 2.75 cents per share.

This brings the total dividend in respect of FY2025 to 5.5 cents per share, franked at 20% for the interim dividend, which was paid in May 2025, and franked at 50% for the final dividend targeted for payment on 2 December 2025.

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 dividend 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. Where the Company accumulates franking credits that the board determines are in excess to its requirements it is the intent to distribute those excess credits by way of special dividend. This is subject to the Company having sufficient profit and cash flow to make such payments."

ACQ also announces that its 2025 Annual General Meeting will be held at 10am on 20 November 2025. The meeting will be held at the Sofitel Melbourne on Collins, 25 Collins Street Melbourne. A notice of meeting will be sent to shareholders in due course.