

21 November 2022

**Dividend Reinvestment Plan (DRP) – Issue Price**

Further to the announcement made on 30 August 2022, 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 FY22 interim dividend is \$1.0851.

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 28 November 2022.

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