

13 May 2024

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

Further to the announcement made on 27 February 2024, 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 FY24 interim dividend is \$0.7932.

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 23 May 2024.

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