



Announcement Summary

---

**Entity name**

ACORN CAPITAL INVESTMENT FUND LIMITED

**Security on which the Distribution will be paid**

ACQ - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

20/10/2021

**Distribution Amount**

AUD 0.04000000

**Ex Date**

18/11/2021

**Record Date**

19/11/2021

**Payment Date**

29/11/2021

**DRP election date**

Monday November 22, 2021 19:00:00

**Refer to below for full details of the announcement**



## Announcement Details

---

### Part 1 - Entity and announcement details

---

#### 1.1 Name of +Entity

ACORN CAPITAL INVESTMENT FUND LIMITED

#### 1.2 Registered Number Type

ACN

#### Registration Number

167595897

#### 1.3 ASX issuer code

ACQ

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

20/10/2021

#### 1.6 ASX +Security Code

ACQ

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

---

#### 2A.1 Type of dividend/distribution

Special

#### 2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

#### 2A.4 +Record Date

19/11/2021

#### 2A.5 Ex Date

18/11/2021



**2A.6 Payment Date**

29/11/2021

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.04000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

---

Part 3B - Special dividend/distribution

---

**3B.1 Is the special dividend/distribution estimated at this time?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

AUD

**3B.1b Special dividend/distribution amount per +security**

AUD 0.04000000

**3B.2 Is special dividend/distribution franked?**

Yes

**3B.2a Is the special dividend/distribution fully franked?**

Yes

**3B.3 Percentage of special dividend/distribution that is franked**

100.0000 %

**3B.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.04000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

0.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD 0.00000000

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?** Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Monday November 22, 2021 19:00:00

**4A.3 DRP discount rate**

2.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

16/11/2021

**End Date**

22/11/2021

**4A.5 DRP price calculation methodology**

Shares will be issued under the Plan at a 2 per cent discount to the arithmetic average of the VWAP (rounded to the nearest cent) on each day under the Price Determination Period as determined by the Board.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

29/11/2021

**4A.8 Will DRP +securities be a new issue?** Yes**4A.8a Do DRP +securities rank pari passu from +issue date?** Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?** No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?** No**4A.11 Are there any other conditions applying to DRP participation?** No**4A.12 Link to a copy of the DRP plan rules**<https://acqfund.com.au/investor-centre/>



**4A.13 Further information about the DRP**

Part 5 - Further information

---

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**