

4 March 2021

Clarification of ex and record dates

In its recently released Appendix 4D, Acorn Capital Investment Fund Limited (ASX: ACQ) specified that the ex-dividend and record dates applicable to its 2021 interim dividend (for the six months ended 31 December 2020) were 3 and 4 May 2021 respectively. This is an error. The relevant dates for ACQ's ex-dividend date and record date are in fact 4 and 5 May 2021 respectively.

Matthew Sheehan
Company Secretary