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22 November 2021

Dividend Reinvestment Plan (DRP) – Issue Price

Further to the Company's Appendix 3A.1 announcement made on 25 October 2021, 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 FY21 final dividend and special dividend is $1.6832.

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 29 November 2021.

Matthew Sheehan
Company Secretary

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