



7 October 2016

Dividend Reinvestment Plan (DRP) – Issue Price

Further to the announcement made on 29 August 2016, 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 FY16 dividend, is \$1.03.

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 will be paid on 21 October 2016.