



28 August 2017

ACQ Announces Final Dividend and Annual General Meeting

Acorn Capital Investment Fund Limited (**ACQ**) today is pleased to announce that it has declared a final fully franked dividend of 2 cents per share for the financial year ended 30 June 2017. This is in addition to the 2017 interim dividend of 1.5 cents per share, bringing the total fully franked dividend for the year to 3.5 cents per share.

In declaring today's dividend the ACQ Board of directors reaffirmed its previous intentions in relation to future dividend payments:

“Acorn Capital Investment Fund Limited intends to pay annual dividends targeting at least 3% of closing post-tax NTA for each financial year, franked to the highest extent possible without the Company incurring a liability. This is subject to the Company having sufficient profit and cash flow to make such payments. From FY17 it is the intention to pay part of this dividend as an interim dividend”

ACQ also announces that its 2017 Annual General Meeting will be held at 10am on 16 November 2017 at the Sofitel Melbourne on Collins, 25 Collins Street Melbourne Vic 3000. A notice of meeting will be sent to shareholders in due course.