

27 August 2026

Fully Franked Dividend and details of AGM

ACQ is pleased to announce that it has declared a fully franked dividend of 3.5 cents per share. The dividend will be paid to shareholders on 6 November 2026.

This brings the total dividend in respect of FY2026 to 7 cents per share, fully franked.

In declaring today's dividend, the ACQ Board reaffirmed its previously communicated intentions in relation to future dividend payments:

"Acorn Capital Investment Fund Limited intends to pay an annual dividend targeting at least 5% of closing post-tax NTA for each financial year, franked to the highest extent possible and without the Company incurring a liability. Where the Company accumulates franking credits that the board determines are in excess to its requirements it is the intent to distribute those excess credits by way of special dividend. This is subject to the Company having sufficient profit and cash flow to make such payments."

ACQ also announces that its 2026 Annual General Meeting will be held at 10am on 19 November 2026. The meeting will be held at the Sofitel Melbourne on Collins, 25 Collins Street Melbourne. A notice of meeting will be sent to shareholders in due course.