

For all enquiries:

Phone:



(within Australia) 1300 850 505
(outside Australia) +61 3 9415 4000

Web:



www.investorcentre.com/contact

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ACQ



MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>,
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

Make your payment:



See overleaf for details of the Offer and how to make your payment

Entitlement Offer — Entitlement and Acceptance Form

 **Your payment must be received by 5:00pm (Melbourne Time) Friday, 12 November 2021**

This is an important document that requires your immediate attention. It can only be used in relation to the shareholding represented by the details printed overleaf. If you are in doubt about how to deal with this form, please contact your financial or other professional adviser.

Step 1: Registration Name & Offer Details

Details of the shareholding and entitlements for this Offer are shown overleaf.

Please check the details provided and update your address via www.investorcentre.com if any of the details are incorrect.

If you have a CHESS sponsored holding, please contact your Controlling Participant to notify a change of address.

Step 2: Make Your Payment

You can apply to accept either all or part of your Entitlement. If you accept your full Entitlement, you can also apply for Additional New Shares up to a maximum of 400% of your Entitlement. Enter the number of New Shares you wish to apply for and the amount of payment for those New Shares.

By making your payment you confirm that you agree to all of the terms and conditions as detailed in the Offer Booklet dated Wednesday 3 November 2021.

Turn over for details of the Offer →


Acorn Capital Investment Fund Limited Entitlement Offer

Payment must be received by 5:00pm (Melbourne Time) Friday, 12 November 2021

Entitlement and Acceptance Form

JNT

STEP 1 Registration Name & Offer Details

 For your security keep your SRN/HIN confidential.

Registration Name: MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>,
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

Entitlement No: 37814892

Offer Details: Existing shares entitled to participate as at
5.00pm (Melbourne time), Friday, 29 October 2021:

19,594

Entitlement to New Shares
on a 1 for 4 basis:

4,899

Amount payable on full acceptance
at \$1.60 per New Share:

\$7,838.40

Maximum number of Additional New Shares you may apply for under the Top Up
Facility (400% of your Entitlement):

19,596

Amount payable on full acceptance of Entitlement and application for the
maximum Additional New Shares:

\$39,192.00

STEP 2 Make Your Payment by 5:00pm (Melbourne Time) Friday, 12 November 2021

BPAY



Bill Code: 366088
Ref No: 1580 7990 0378 1489 21

Contact your financial institution to make your
payment from your cheque or savings account.

BPAY

Neither Computershare Investor Services Pty Limited (CIS) nor Acorn Capital Investment Fund Limited accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by this time. Eligible Shareholders should use the customer reference number shown on this Application Form when making a BPAY payment.

Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for the securities issuers (the **issuer**), for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, the issuer may authorise us on their behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to the issuer for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at www.computershare.com/au/privacy-policies.

[Detach here](#)

Acorn Capital Investment Fund Limited Entitlement And Additional New Shares

Enter the number of Entitlement and Additional New Shares that you wish to apply for and retain this Entitlement and Acceptance Form for your records.

Entitlement taken up:

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Number of additional New
Shares applied for:

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Amount enclosed at \$1.60 per
New Share:

A\$

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BPAY is the most efficient and secure form of payment. Your BPAY payment details are shown above.



ACN 167 595 897

000248 000 ACQ



MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

Update your information:

 **Online:**
www.investorcentre.com/contact

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) + 61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ACQ
Payment Date	22 November 2021
Direct Credit Reference No.	800261

Acorn Capital Investment Fund Limited - Entitlement Offer Refund

Thank you for participating in the Acorn Capital Investment Fund Limited (ACQ) Entitlement Offer.

The ACQ board was appreciative of the support from shareholders, who subscribed for more than \$39 million worth of shares, which was \$12 million above the possible \$27.1 million available under the offer. As a result, the board has allocated the Top Up Offer on a pro-rata basis in proportion to Top Up applications. Under the allocation, shareholders received 36.8365% of the additional shares they applied for, up to their 400% cap. Any fractions of a share were rounded up. The results were released to market on Wednesday, 17 November 2021 which can be viewed online at www.asx.com.au.

You are receiving a refund based on the reduction in Top Up shares allocated to you, in comparison to those you applied for.

The shares under the Entitlement Offer were allotted on Thursday, 18 November 2021 and a holding statement has been sent to you separately.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 034-122 Account number: XXXX86

Amount Deposited

AUD\$5,153.60

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ACORN CAPITAL
INVESTMENT FUND

ACN 167 595 897

H 000410 000 ACQ



MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

Incorporated in Victoria

ASX Code ACQ

Security class: FULLY PAID ORDINARY SHARES

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505

(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

ABN quoted

Page Number:

1 of 1

CHES Allotment Confirmation Notice as at 18 November 2021

THIS ADVICE CONFIRMS THE ALLOTMENT OF 6,779 FULLY PAID ORDINARY SHARES AT \$1.60 PER SHARE IN ACORN CAPITAL INVESTMENT FUND LIMITED ON 18 NOVEMBER 2021 TO THE ABOVE NAMED PURSUANT TO THE RIGHTS ISSUE.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

Transactions

ACORN CAPITAL INVESTMENT FUND LIMITED

Recent Transactions

Mr Shane Anthony O'brien + Mrs Donna Lee O'brien X***8929**

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
18/11/2021	2021 NOV NRRI ALLOTMENT @\$1.60	+6779	26373
20/11/2020	CHESS DAILY MOVEMENT UP	+7000	19594
19/10/2020	CHESS DAILY MOVEMENT UP	+5000	12594
14/10/2020	CHESS DAILY MOVEMENT UP	+7594	7594