

ABN 56 004 147 120

Need help?

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Computershare Investor Services GPO Box 2975, Melbourne VIC 3001 1300 662 270 or +61 3 9415 4373 www.investorcentre.com/au/contact

Your security holding

ASX Code	AFI
Security class	Ordinary shares
Holder Number	HIN WITHHELD
TFN or ABN	Quoted
Record date	3 February 2023
Payment date	24 February 2023

You must keep this document for your tax records.

Australian Foundation Investment Company Limited Interim dividend payment statement

	Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
	7,260	x	A\$0.11	=	A\$798.60	A\$798.60	A\$342.26

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%. No NZ imputation credits are applicable to this dividend.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Payment method

We paid your dividend into this account: MACQUARIE BANK LTD BSB: XXX-XXX ACC: XXXXXX58