

## Need help?

<b>Contact</b>	Computershare Investor Services GPO Box 2975, Melbourne VIC 3001
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066018 000 AFI



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## Your security holding

ASX Code	AFI
Security class	Ordinary shares
Holder Number	HIN WITHHELD
TFN or ABN	Quoted
Record date	10 February 2022
Payment date	25 February 2022
Allotment date	25 February 2022

**You must keep this document for  
your tax records.**

## Australian Foundation Investment Company Limited Interim dividend payment statement and advice of reinvestment

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
863	X	A\$0.10	=	A\$86.30	A\$86.30	A\$36.99

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.

### Dividend reinvestment

Dividend amount:	A\$86.30
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$1.72
Amount available for reinvestment:	A\$88.02
Less the amount applied to issue to you <b>11</b> shares at <b>A\$7.86</b> per share (including 5% discount):	A\$86.46
Your cash balance carried forward in your Plan account:	A\$1.56
Number of shares participating in the Plan:	863
<b>Number of shares allotted for the reinvestment of this dividend:</b>	<b>11</b>

The issue of these DRP shares will be shown on your next CHESS Statement.