

Need help?

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

066018 000 AFI



MR DARREN JOHN CROFTS &
MRS JODIE LOUISE CROFTS
<D & J CROFTS S/F A/C>
PO BOX 100
BULL CREEK WA 6149

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 11 shares at A\$7.86 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
Number of shares allotted for the reinvestment of this dividend:	11

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