

**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

064300 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 12 August 2021  
Payment date 31 August 2021  
Allotment date 31 August 2021

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

**Australian Foundation Investment Company Limited  
Final dividend payment statement and advice of reinvestment**

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
848	X A\$0.14	= A\$118.72	A\$118.72	A\$50.88

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.

**IMPORTANT - LIC CAPITAL GAIN INFORMATION**

**The attributable part of the above dividend is A\$36.34**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$18.17** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$12.11** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

**Dividend reinvestment**

Dividend amount:	A\$118.72
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$4.50
Amount available for reinvestment:	A\$123.22
Less the amount applied to issue to you 15 shares at <b>A\$8.10</b> per share (including 3.5% discount):	A\$121.50
Your cash balance carried forward in your Plan account:	A\$1.72
Number of shares participating in the Plan:	848
<b>Number of shares allotted for the reinvestment of this dividend:</b>	<b>15</b>

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