

Need help?

Contact Computershare Investor Services
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Internet www.investorcentre.com/au/contact

004334 013 AFI



MRS SYLVIA BRIDGE &
MR DAVID BRIDGE &
MRS MARYANN BRIDGE
<BRIDGE FAMILY S/F A/C>
PO BOX 1777
WOLLONGONG DC NSW 2520

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number SRN WITHHELD
TFN or ABN Not Quoted
Record date 10 February 2020
Payment date 24 February 2020

**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 |
|------------------|---|---------------|---|---------------|----------------|-----------------|
| 2,129 | X | A\$0.10 | = | A\$212.90 | A\$212.90 | A\$91.24 |

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: XXXXXXXX75