

All registry communications to:
Link Market Services Limited
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ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 / 059412
MRS SYLVIA BRIDGE &
MR DAVID BRIDGE &
MRS MARYANN BRIDGE
<BRIDGE FAMILY S/F A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key details

Payment date:	20 December 2019
Record date:	13 November 2019
SRN/HIN:	X00056398716
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	630	80 cents	\$0.00	\$504.00	\$504.00	\$216.00
Net dividend amount					\$504.00	
***New Zealand Imputation Credit (NZIC)						NZ\$44.10

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****3475

ACCOUNT NAME: MRS SYLVIA BRIDGE & MR DAVID BRIDGE & MRS HARYANN

PAYMENT REFERENCE NUMBER: 001235801701

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

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

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 I8800153752
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: 182-222
ACC: XXXX63475

21 February 2020

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

Australian Foundation
Investment Company Limited
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Dear Shareholder

INFORMATION MEETINGS

The Company will hold informal meetings in Melbourne, Sydney, Canberra, Adelaide and Perth to give shareholders the opportunity to hear about the half-year results to 31 December 2019 and our investment activities and you are cordially invited to attend.

Refreshments will be provided after each meeting giving you the opportunity to talk informally with management. You are welcome to bring any family and friends who may be interested in attending. No registration is required. The details of these meetings are set out below:

Melbourne	Tuesday 17 March 2020 at 10:00am	ZINC Federation Square Corner of Swanston Street and Flinders Street Melbourne VIC
Sydney	Friday 20 March 2020 at 10:00am	Wesley Conference Centre 220 Pitt Street Sydney NSW
Canberra	Monday 23 March 2020 at 10:00am	Hyatt Canberra Hotel 120 Commonwealth Avenue Yarralumla ACT
Adelaide	Friday 27 March 2020 at 10:00am	Adelaide Convention Centre Panorama Rooms, North Terrace Adelaide SA
Perth	Tuesday 31 March 2020 at 10:00am	Pan Pacific Perth 207 Adelaide Terrace Perth WA

We look forward to your attendance.

Yours faithfully



John Paterson
Chairman