

Need help?

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MR IAN JAMES PRINGLE &
MS WENDY LYNNE AUBREY
<AUBREY PRINGLE S/F A/C>
UNIT 2
19 RUSKIN ROAD
GLEN IRIS VIC 3146

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
35,705	X	A\$0.10	=	A\$3,570.50	A\$3,570.50	A\$1,530.21

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\$3,570.50
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$6.67
Amount available for reinvestment:	A\$3,577.17
Less the amount applied to issue to you 455 shares at A\$7.86 per share (including 5% discount):	A\$3,576.30
Your cash balance carried forward in your Plan account:	A\$0.87
Number of shares participating in the Plan:	35,705
Number of shares allotted for the reinvestment of this dividend:	455

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