

**Need help?**

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┌ 051798 000 AFI



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 <b>455</b> shares at <b>A\$7.86</b> 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
<b>Number of shares allotted for the reinvestment of this dividend:</b>	<b>455</b>

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