

Need help?

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050325 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	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
35,099	X	A\$0.14	=	A\$4,913.86	A\$4,913.86	A\$2,105.94

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\$1,504.24

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\$752.12** (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\$501.41** (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\$4,913.86
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$1.41
Amount available for reinvestment:	A\$4,915.27
Less the amount applied to issue to you 606 shares at A\$8.10 per share (including 3.5% discount):	A\$4,908.60
Your cash balance carried forward in your Plan account:	A\$6.67
Number of shares participating in the Plan:	35,099
Number of shares allotted for the reinvestment of this dividend:	606

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