

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

004800 013 AFI



MR GEOFFREY BRAY &
MRS VICKI BRAY
<BRAY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0052764190
TFN or ABN Quoted
Record date 10 February 2022
Payment date 25 February 2022

**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
17,720	X	A\$0.10	=	A\$1,772.00	A\$1,772.00	A\$759.43

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: 182-512
ACC: XXXX21140

24 February 2022

004800 013 AFI
MR GEOFFREY BRAY &
MRS VICKI BRAY
<BRAY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Australian Foundation
Investment Company Limited
ABN 56 004 147 120
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Dear Shareholder,

**Australian Foundation Investment Company Limited
Invitation to Shareholder Telephone / Webcast briefing**

AFIC will be providing an update on its investment activities via webcast/ telephone briefing on
Monday 28 March 2022 at 10.00am (AEDT)

To join the webcast please use the below link (this will be made available on the afi.com.au website).

Webcast Link: Please register for the results webcast here
<https://edge.media-server.com/mmc/p/sics877h> (This link will open directly in your internet browser).

Alternatively to join via the teleconference, please use the details below:

Telephone: 1800 175 864 (free call within Australia)
1300 212 365 (mobile, free call within Australia)
+61 2 8373 2850 (outside Australia)
Conference ID: 3175486

Joining the Conference Call:

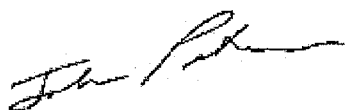
1. In the 10 minutes prior to the call start time, call the appropriate dial-in number.
2. Enter the Event Plus passcode **3175486**, followed by the pound or # key and leave any information requested after the tone. You will be joined automatically to the conference. During the call you can indicate if you would like to ask a question by pressing (*1) on your telephone keypad and wait for your name to be announced.

International Dial-In Numbers will be available via the Company's website.

The shareholder presentation material will be released to the ASX on the 28 March 2022 and also made available through our website.

We look forward to your attendance.

Yours faithfully



John Paterson
Chairman