

AUSTRALIAN FOUNDATION INVESTMENT COMPANY

Australian Foundation Investment Company Ltd
ABN: 56 004 147 120
Place of Incorporation: VIC



155263 03118
MS FRANCES LILLIAN COFFEY &
MR RODNEY DENZIL JONES
<FRANCES COFFEY SUPER A/C>
95 MOUNT STREET
KEW VIC 3101

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

E.L. & C. BAILLIEU LIMITED

LEVEL 22
35 COLLINS STREET
MELBOURNE, VIC 3000

☎ 03 9602 9222

Holder ID Number (HIN): 0102238184

CHESS Sponsor's ID (PID): 03118

Statement Period: December 2021

Page: 1 of 1

AFI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Sep 21					8500
23 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0311800329270100		1200		9700

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE, VIC 3001
Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215