

ABN 56 004 147 120

Need help?

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KALA (SA) PTY LTD <AURIUM SUPER FUND A/C> 68 FERGUSON AVENUE MYRTLE BANK SA 5064 Your security holding

ASX Code AFI

Security class Ordinary shares Holder Number X 0081801151

TFN or ABN Quoted

Record date 3 February 2023 Payment date 24 February 2023

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

1,500 **X** A\$0.11 = A\$165.00 A\$165.00 A\$70.71

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:

NATIONAL AUSTRALIA BANK LTD

BSB: 083-052 ACC: XXXX58606