

## Need help?

<b>Contact</b>	Computershare Investor Services GPO Box 2975, Melbourne VIC 3001
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017779 000 AFI



PINDAR INVESTMENT COMPANY PTY  
LTD  
<THE RADFORD S/F A/C>  
PO BOX 157  
CLEVELAND QLD 4163

## Your security holding

ASX Code	AFI
Security class	Ordinary shares
Holder Number	HIN WITHHELD
TFN or ABN	Quoted
Record date	12 August 2020
Payment date	1 September 2020

**You must keep this document for  
your tax records.**

## Australian Foundation Investment Company Limited Final dividend payment statement

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
1,180	X	A\$0.14	=	A\$165.20	A\$165.20	A\$70.80

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\$84.29

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\$42.15** (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\$28.10** (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 2021 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

### Payment method

We paid your dividend into this account:

**ANZ**

**BSB: XXX-XXX**

**ACC: XXXXXXXX28**