

**Need help?**

**Contact** Computershare Investor Services  
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042064 047 AFI



SM & BM DINNISON PTY LTD  
<DUNDEE HILLS SUPER FUND A/C>  
PO BOX 129  
STRATHALBYN SA 5255

**Your security holding**

**ASX Code** AFI  
**Security class** Ordinary shares  
**Holder Number** HIN WITHHELD  
**TFN or ABN** Quoted  
**Record date** 7 August 2019  
**Payment date** 29 August 2019

**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
5,333	X	A\$0.14	=	A\$746.62	A\$746.62	A\$319.98

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

**New Zealand Imputation Credit in NZD**

**NZ\$62.22**

Attached to this dividend is a New Zealand Imputation Credit. The only shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend that you contact your tax advisor or the New Zealand Inland Revenue Department.

**IMPORTANT - LIC CAPITAL GAIN INFORMATION**

**The attributable part of the above dividend is A\$380.93**

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\$190.47** (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\$126.98** (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 2020 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:

**MACQUARIE BANK LTD**  
**BSB: XXX-XXX**  
**ACC: XXXXXXXX76**