

Need help?

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086911 000 AFI



MIZZENTOP PTY LTD
<DIAMANTIS SUPER FUND A/C>
21 HIGH STREET
UNLEY PARK SA 5061

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 11 August 2022
Allotment date 30 August 2022

You must keep this document for your tax records.

**Australian Foundation Investment Company Limited
Dividend Substitution Share Plan (DSSP) Statement**

Number of participating shares		Dividend rate		Dividend entitlement forgone
12,447	X	A\$0.14	=	A\$1,742.58

This DSSP entitlement is in lieu of the 2022 final dividend forgone. Shareholders should obtain their own professional advice on the taxation implications of participating in the DSSP.

Please note that franking credits and LIC capital gain deductions are not applicable to shares participating in the DSSP.

New Zealand Imputation Credit in NZD

NZ\$169.42

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.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Dividend Substitution Share Plan

Dividend entitlement forgone:	A\$1,742.58
Balance in your DSSP account brought forward:	A\$4.84
Value available for participation:	A\$1,747.42
Value applied to issue to you 231 shares at A\$7.56 per share (including 5% discount):	A\$1,746.36
Balance carried forward in your DSSP account:	A\$1.06
Number of shares participating in the DSSP:	12,447
Number of shares allotted pursuant to the DSSP:	231

The issue of these DSSP shares will be shown on your next CHESS Statement.