

**Need help?**

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088386 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** 3 February 2023  
**Allotment date** 24 February 2023

**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
12,678	X	A\$0.11	=	A\$1,394.58

This DSSP entitlement is in lieu of the 2023 interim 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.**

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.

**Dividend Substitution Share Plan**

Dividend entitlement forgone:	A\$1,394.58
Balance in your DSSP account brought forward:	A\$1.06
Value available for participation:	A\$1,395.64
Value applied to issue to you <b>191</b> shares at <b>A\$7.29</b> per share (including 2.5% discount):	A\$1,392.39
Balance carried forward in your DSSP account:	A\$3.25
Number of shares participating in the DSSP:	12,678
<b>Number of shares allotted pursuant to the DSSP:</b>	<b>191</b>

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