

Need help?

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Internet	www.investorcentre.com/au/contact

004043 013 AFI



MR GEOFFREY BRAY &
MRS VICKI BRAY
<BRAY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Your security holding

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

**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
17,720	X	A\$0.14	=	A\$2,480.80	A\$2,480.80	A\$1,063.20

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\$241.19

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.

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\$2,531.43

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\$1,265.72** (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\$843.81** (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 2023 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: XXXXXXXX40