

Need help?

Contact Computershare Investor Services
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004799 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 3 February 2023
Payment date 24 February 2023

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

Australian Foundation Investment Company Limited Interim dividend payment statement

Number of shares		Dividend rate		Dividend paid		Franked amount	Franking credit
17,720	X	A\$0.11	=	A\$1,949.20		A\$1,949.20	A\$835.37

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.

Payment method

We paid your dividend into this account:
MACQUARIE BANK LTD
BSB: XXX-XXX
ACC: XXXXXXXX40