

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

└ 047314 047 AFI



MR JOHN DAVID MARSHALL &
MRS GLENDA MARSHALL
<THE MARSHALL SUPER FUND A/C>
137/3 CASHEL STREET
PASADENA SA 5042

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X 0043495861
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
6,720	X	A\$0.11	=	A\$739.20	A\$739.20	A\$316.80

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: 182-222
ACC: XXXX82151

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MR JOHN DAVID MARSHALL &
MRS GLENDA MARSHALL
<THE MARSHALL SUPER FUND A/C>
137/3 CASHEL STREET
PASADENA SA 5042

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0043495861
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
7,420	X	A\$0.14	=	A\$1,038.80	A\$1,038.80	A\$445.20

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\$100.99

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\$1,060.00

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\$530.00** (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\$353.33** (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: 182-222

ACC: XXXX82151