

## Need help?

<b>Contact</b>	Computershare Investor Services GPO Box 2975, Melbourne VIC 3001
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MR GRAHAM WARWICK PAGE &  
MR DECLAN WARWICK PAGE  
<GW & W PAGE SUPER FUND A/C>  
APT 47 LEABROOK PLACE  
17 TUSMORE AVENUE  
LEABROOK SA 5068

## Your security holding

ASX Code	AFI
Security class	Ordinary shares
Holder Number	HIN WITHHELD
TFN or ABN	Quoted
Record date	9 August 2018
Payment date	31 August 2018

**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
8,166	X	A\$0.14	=	A\$1,143.24	A\$1,143.24	A\$489.96

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.

### IMPORTANT - LIC CAPITAL GAIN INFORMATION

#### The attributable part of the above dividend is A\$233.31

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\$116.66** (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\$77.77** (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 2019 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: XXXXXX04**