

Need help?

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047439 047 AFI



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 11 February 2019
Payment date 25 February 2019

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

Australian Foundation Investment Company Limited Interim and special dividend payment statement

Dividend type	Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
Ordinary	8,166	X	A\$0.10	=	A\$816.60	A\$816.60	A\$349.97
Special	8,166	X	A\$0.08	=	A\$653.28	A\$653.28	A\$279.98
			Total		A\$1,469.88	A\$1,469.88	A\$629.95

These dividends were 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.

Payment method

We paid your dividend into this account:

MACQUARIE BANK LTD
BSB: XXX-XXX
ACC: XXXXXXXX04