

13 December 2019

The Manager
ASX Market Announcements
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Electronic Lodgement

**Australian Foundation Investment Company Limited
Key Dates**

Dear Sir / Madam

The Company advises the following dates for the first half of 2020. Please note that the dividend payment is subject to Board approval:

Interim Results

Announcement: Monday 20 January 2020*

Interim Dividend

Ex-Date: Friday 7 February 2020*

Record Date: Monday 10 February 2020*

Last Election Date for DRP/DSSP: Tuesday 11 February 2020*

Payment Date: Monday 24 February 2020*

* these dates may be subject to change

This announcement was authorised by the Board.

Yours faithfully



Matthew Rowe
Company Secretary