

31 May 2022

The Manager
ASX Market Announcements
Australian Securities Exchange
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Electronic Lodgement

Australian Foundation Investment Company Limited Key Dates

Dear Sir / Madam

The Company advises the following dates for the second half of 2022. Please note that the dates may be subject to change and the dividend payment is subject to Board approval:

Final Results Announcement:	Monday 25 July 2022
Final Results Shareholder Webinar	Tuesday 26 July 2022 at 3.30p.m. AEST
Final Dividend Ex-Date:	Wednesday 10 August 2022
Record Date:	Thursday 11 August 2022
Last Election Date for Dividend Reinvestment Plan / Dividend Substitution Share Plan:	Friday 12 August 2022
Payment Date:	Tuesday 30 August 2022
Closing date for receipt of nominations for the AFIC Board:	Monday 8 August 2022
Annual General Meeting:	Tuesday 4 October 2022

Yours faithfully



Matthew Rowe
Company Secretary

This announcement was authorised for release by the Company Secretary.