

13 June 2023

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 2023. Please note that the dates may be subject to change and the dividend payment is subject to Board approval:

Final Results Announcement:	Wednesday 26 July 2023
Final Results Shareholder Webinar	Thursday 27 July 2023 at 3.30p.m. AEST
Final Dividend Ex-Date:	Friday 11 August 2023
Record Date:	Monday 14 August 2023
Last Election Date for Dividend Reinvestment Plan / Dividend Substitution Share Plan:	Tuesday 15 August 2023
Payment Date:	Friday 1 September 2023
Closing date for receipt of nominations for the AFIC Board:	Monday 7 August 2023
Annual General Meeting:	Tuesday 3 October 2023

Yours faithfully



Matthew Rowe
Company Secretary

This announcement was authorised for release by the Company Secretary.