

Australian Foundation Investment Company Ltd ABN 56 004 147 120 Level 21, 101 Collins Street Melbourne Victoria 3000

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25 June 2014

The Manager
ASX Market Announcements
Australian Securities Exchange
Exchange Centre
Level 4
20 Bridge Street
Sydney NSW 2000

Electronic Lodgement

Australian Foundation Investment Company Limited Key Dates

The Company advises the following proposed dates for the second half of 2014. Please note that the dates may be subject to change and the dividend payment is subject to Board approval:

Final Results

Announcement: Monday 21 July 2014

Final Dividend

Ex-Date: Friday 8 August 2014
Record Date: Tuesday 12 August 2014
Payment Date: Friday 29 August 2014

Yours faithfully

Simon Pordage Company Secretary