

29 December 2015

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

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Investment Company Limited
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Electronic Lodgement

**Australian Foundation Investment Company Limited
Key Dates**

Dear Sir / Madam

The Company advises the following proposed dates for the first half of 2016. Please note that the dates may be subject to change and the dividend payment is subject to Board approval:

**Interim Results
Announcement:**

Wednesday 20 January 2016

Interim Dividend

Ex-Date:

Wednesday 3 February 2016

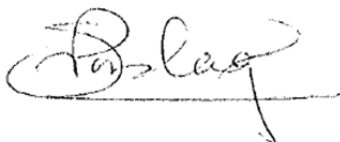
Record Date:

Friday 5 February 2016

Payment Date:

Friday 19 February 2016

Yours faithfully



Simon Pordage
Company Secretary