

17 June 2020



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

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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 second half of 2020.

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

|  |                                      |
|--|--------------------------------------|
| <b>Final Results Announcement:</b>   | Monday 27 July 2020                  |
| <b>Final Dividend Ex-Date:</b>   | Tuesday 11 August 2020               |
| <b>Record Date:</b>  | Wednesday 12 August 2020             |
| <b>Last Election Date for Dividend Reinvestment Plan / Dividend Substitution Share Plan:</b> | Thursday 13 August 2020              |
| <b>Payment Date:</b>   | Tuesday 1 September 2020             |
| <b>Closing date for receipt of nominations for the AFIC Board:</b>                           | Tuesday 18 August 2020               |
| <b>Annual General Meeting:</b>   | Wednesday 14 October 2020 at 10.00am |

Yours faithfully

A handwritten signature in black ink, appearing to read "Matthew Rowe".

Matthew Rowe  
Company Secretary

This announcement was authorised for release by the Board of Australian Foundation Investment Company Limited.