

10 December 2020

The Manager
ASX Market Announcements
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Electronic Lodgement

**Australian Foundation Investment Company Limited
Key Dates**

Dear Sir / Madam

The Company advises the following dates for the first half of 2021. Please note that the dividend payment is subject to Board approval:

Interim Results

Announcement: Wednesday 20 January 2021*

Interim Dividend

Ex-Date: Monday 8 February 2021*

Record Date: Tuesday 9 February 2021*

Last Election Date for DRP/DSSP: Wednesday 10 February 2021*

Payment Date: Tuesday 23 February 2021*

* these dates may be subject to change

This announcement was authorised by the Board.

Yours faithfully



Matthew Rowe
Company Secretary