

18 June 2021

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 second half of 2021. Please note that the dates may be subject to change and the dividend payment is subject to Board approval:

Final Results Announcement:	Monday 26 July 2021
Final Results Shareholder Webinar	Tuesday 27 July 2021 at 3.30p.m. AEST
Final Dividend Ex-Date:	Wednesday 11 August 2021
Record Date:	Thursday 12 August 2021
Last Election Date for Dividend Reinvestment Plan / Dividend Substitution Share Plan:	Friday 13 August 2021
Payment Date:	Tuesday 31 August 2021
Closing date for receipt of nominations for the AFIC Board:	Monday 9 August 2021
Annual General Meeting:	Tuesday 5 October 2021

Yours faithfully



Matthew Rowe
Company Secretary

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