

17 June 2016

The Manager
ASX Market Announcements
Australian Securities Exchange
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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 2016.
Please note that the dates may be subject to change and the dividend payment is
subject to Board approval:

Final Results

Announcement: Monday 25 July 2016

Final Dividend

Ex-Date: Tuesday 9 August 2016
Record Date: Wednesday 10 August 2016
Payment Date: Tuesday 30 August 2016

Annual General Meeting: Wednesday 12 October 2016 RACV City Club
at 10.00am 501 Bourke Street
Melbourne

Yours faithfully



Andrew Porter
Company Secretary