

9 June 2017

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 second half of 2017. Please note that the dates may be subject to change and the dividend payment is subject to Board approval:

**Final Results**

**Announcement:** Monday 24 July 2017

**Final Dividend**

**Ex-Date:** Tuesday 8 August 2017  
**Record Date:** Wednesday 9 August 2017  
**Payment Date:** Wednesday 30 August 2017

**Annual General Meeting:** Thursday 12 October 2017 at 10.00am RACV City Club  
501 Bourke Street  
Melbourne

Yours faithfully



Matthew Rowe  
Company Secretary