

4 June 2025

The Manager
ASX Market Announcements
Australian Securities Exchange
Exchange Centre
Level 4
20 Bridge Street
Sydney NSW 2000

Australian Foundation
Investment Company Limited
ABN 56 004 147 120
Level 21, 101 Collins St
Melbourne VIC 3000
T 03 9650 9911
F 03 9650 9100
invest@afi.com.au
afi.com.au

Electronic Lodgement

**Australian Foundation Investment Company Limited
Key Dates**

Dear Sir / Madam

The Company advises the following dates for the second half of 2025. Please note that the dates may be subject to change and the dividend payment is subject to Board approval:

Final Results Announcement:	Monday 28 July 2025
Final Results Shareholder Webinar	Monday 28 July 2025 at 3.30p.m. AEST
Final Dividend Ex-Date:	Tuesday 5 August 2025
Record Date:	Wednesday 6 August 2025
Last Election Date for Dividend Reinvestment Plan / Dividend Substitution Share Plan:	Thursday 7 August 2025
Payment Date:	Thursday 28 August 2025
Closing date for receipt of nominations for the AFIC Board:	Monday 4 August 2025
Annual General Meeting:	Tuesday 30 September 2025

Yours faithfully



Matthew Rowe
Company Secretary

This announcement was authorised for release by the Company Secretary.