

4 June 2025

The Manager
ASX Market Announcements
Australian Securities Exchange
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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 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.

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