

22 June 2026

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 2026. Please note that the dates may be subject to change and the dividend payment is subject to Board approval:

Final Results Announcement:	Monday 27 July 2026
Final Results Shareholder Webinar:	Monday 27 July 2026 at 3.30p.m. AEST
Final Dividend Ex-Date:	Tuesday 4 August 2026
Record Date:	Wednesday 5 August 2026
Last Election Date for Dividend Reinvestment Plan / Dividend Substitution Share Plan:	Thursday 6 August 2026
Payment Date:	Friday 28 August 2026
Closing date for receipt of nominations for the AFIC Board:	Wednesday 5 August 2026
Annual General Meeting:	Thursday 1 October 2026

Yours faithfully



Matthew Rowe
Company Secretary

This announcement was authorised for release by the Company Secretary.