

14 December 2023

The Manager  
ASX Market Announcements  
Australian Securities Exchange  
Exchange Centre  
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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 dates for the first half of 2024. Please note that the dividend payment is subject to Board approval:

<b>Interim Results Announcement:</b>	Wednesday 24 January 2024*
<b>Interim Results Shareholder Webinar:</b>	Wednesday 24 January 2024* at 3.30pm AEDT
<b>Interim Dividend</b>	
<b>Ex-Date:</b>	Friday 2 February 2024*
<b>Record Date:</b>	Monday 5 February 2024*
<b>Last Election Date for DRP/DSSP:</b>	Tuesday 6 February 2024*
<b>Payment Date:</b>	Monday 26 February 2024*

\* these dates may be subject to change

Yours faithfully



Matthew Rowe  
Company Secretary

This announcement was authorised for release by the Company Secretary.