

28 August 2026

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  
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invest@afi.com.au  
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**Electronic Lodgement**

**Australian Foundation Investment Company Limited  
NZ climate-related disclosures exemption notice**

Dear Sir / Madam

Please find attached the 2026 Notice of reliance on Exemption for Climate-related Disclosures for Foreign Listed Issuers that has been lodged with NZX Limited.

Yours faithfully



Matthew Rowe  
Company Secretary

Authorised by the Company Secretary

28 August 2026

NZX Limited  
Level 15, 45 Queen Street Auckland 1010,  
New Zealand  
PO Box 106 555

Via MAP

Australian Foundation  
Investment Company Limited  
ABN 56 004 147 120  
Level 21, 101 Collins St  
Melbourne VIC 3000  
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**Australian Foundation Investment Company Limited – Notice of reliance on  
Exemption for Climate-related Disclosures for Foreign Listed Issuers**

- 1 We give notice that Australian Foundation Investment Company Limited (the Company) is relying on the exemption in clause 6 of the Financial Markets Conduct (Climate-related Disclosures for Foreign Listed Issuers) Exemption Notice 2026 in respect of the accounting period from 1 July 2025 to 30 June 2026.
- 2 We confirm that the Company is an overseas listed issuer on the New Zealand Stock Exchange (NZX) that does not have a large presence in New Zealand.
- 3 The effect of relying on the exemption is that for the accounting period ended 30 June 2026 the Company is not required to comply with climate reporting (including producing climate statements), assurance, and record-keeping requirements imposed under part 7A of the Financial Market Conduct Act 2013.
- 4 We are providing this notice under clause 7(1)(e)(ii) of the Financial Markets Conduct (Climate-related Disclosures for Foreign Listed Issuers) Exemption Notice 2026 for the purpose of notifying the information to the NZX Equity Market.
- 5 We would be grateful if you would confirm receipt of this notice.

Yours faithfully



Matthew Rowe  
Company Secretary