



Australian Ethical[®] Investment

for Investors, Society and the Environment

ASX Announcement

ASX Code: AEF
Date: 26 February 2007

Payment date for interim dividend

Australian Ethical Investment Limited announced its half-year results to 31 December 2006 earlier today. As part of announcing those results, the Board authorised payment of a fully-franked interim dividend of 40c per share.

Details of the dividend (including the date payable) are as follows.

<u>Code</u>	<u>Div Amount</u>	<u>Ex Div Date</u>	<u>Record Date</u>	<u>Date Payable</u>	<u>% Franked</u>	<u>Type</u>
AEF	40c	5/3/2007	9/3/2007	16/3/2007	100%	Interim

End/.

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