

ASX Code: AEF

31 August 2012

Clarification re final dividend dates

Australian Ethical investment Limited released its Appendix 4E Preliminary final report for the year ended 30 June 2012 earlier today.

That announcement included a declaration of a final dividend of 35 cents per share, fully franked.

Despite anything to the contrary in the market announcement made as part of the Appendix 4E the record and payment dates of the final dividend are as set out below.

Record date	14 September 2012
Payment date	5 October 2012