

ASX Code: AEF

25 February 2015

Australian Ethical Investment Limited

Interim Dividend Timetable

Australian Ethical Investment Limited advises that the timetable for the interim dividend payable on Friday, 27 March 2015 will be as set out below.

Ex-dividend date Wednesday, 11 March 2015

Record date Friday, 13 March 2015

Payment date Friday, 27 March 2015