

Australian Ethical Managed Funds

Distribution timetable for the period ended 28 June 2024

Action	Detail	Target Date
Distribution guidance		
Firm indication of the managed funds that will distribute	Firm indications published on Australian Ethical website	28-Jun-24
Soft Data dates		
Soft close 28 June 2024 unit price	28 June 2024 CUM price	01-Jul-24
Unit pricing and distribution CPU		
28 June 2024 unit price	28 June 2024 EX price	02-Jul-24
Distribution CPU		05-Jul-24
Distribution tax components	Year to date	05-Jul-24
Processing dates		
Unit pricing resumption	Return to normal daily pricing cycle	05-Jul-24
Distribution statements or notification e-mail sent		12-Jul-24
Distribution funds remitted	Distribution payments processed	12-Jul-24

Other key information

Reinvested distributions will be transacted at the ex-price for 28 June 2024 and will be reflected in the register with an effective date of 1 July 2024.

For further information or clarification, please contact our Managed Funds investor relations team on 1800 021 227 8:30am to 5:30pm (AEST) Monday to Friday or email investors@australianethical.com.au



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