

Australian Ethical Managed Funds

Distribution timetable for the period ended 31 December 2021

Action	Detail	Target Date
Distribution guidance		
Firm indication of the managed funds that will distribute	Firm indications published on Australian Ethical website	20 December 2021
Soft Data dates		
Soft close 31 December 2021 unit price	31 December 2021 CUM price	4 January 2022
Unit pricing and distribution CPU		
31 December 2021 unit price	31 December 2021 EX price	5 January 2022
Distribution CPU		10 January 2022
Distribution tax components	Year to date	10 January 2022
Processing dates		
Unit pricing resumption	Return to normal daily pricing cycle	12 January 2022
Distribution statements or notification e-mail sent		14 January 2022
Distribution funds remitted	Distribution payments received	14 January 2022

Other key information

Reinvested distributions will be transacted at the ex-price for 31 December 2021 and will be reflected in the register with an effective date of 4 January 2022.

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



Robert Bush
Head of Fund Accounting
Australian Ethical Investment Limited