

# Altius Funds

Distribution timetable for the period ended 31 December 2025

Action	Detail	Target Date
<b>Distribution guidance</b>		
Firm indication of the managed funds that will distribute	Firm indications published on Australian Ethical website	19-Dec-25
<b>Soft Data dates</b>		
31 December 2025 unit price	31 December 2025 CUM price	02-Jan-26
<b>Unit pricing and distribution CPU</b>		
31 December 2025 unit price	31 December 2025 EX price	02-Jan-26
Distribution CPU		05-Jan-26
Distribution tax components	Year to date	05-Jan-26
<b>Processing dates</b>		
Distribution statements or notification e-mail sent		05-Jan-26
Distribution funds remitted	Distribution payments received	05-Jan-26

## Other key information

Reinvested distributions will be transacted at the ex-price for 31 December 2025 and will be reflected in the register with an effective date of 1 January 2026.

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](mailto:investors@australianethical.com.au)



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