

Australian Ethical Managed Funds

KEY INFORMATION FOR PERIOD ENDED 31 DECEMBER 2019

Distribution timetable:

Action	Detail	Target Date
Distribution Guidance		
Firm indication of the managed funds that will distribute	Firm indications published on Australian Ethical website	11 Dec 2019
Soft data dates		
Soft close 31 December unit price	31 Dec 2019 CUM price	2 Jan 2020
Unit pricing and distribution cents per unit		
31 December unit price	31 Dec 2019 EX price	6 Jan 2020
Distribution CPU		6 Jan 2020
Distribution tax components	6 months to 31 December 2019	6 Jan 2020
Processing dates		
Unit pricing resumption	Return to normal daily pricing cycle	8 Jan 2020
Distribution statements or notification e-mail sent		13 Jan 2020
Distribution funds remitted	Distribution payments received	13 Jan 2020

Other key information:

1. Reinvested distributions will be transacted at the ex-price for 31 December 2019 and will be reflected in the register with an effective date of 1 January 2020.

For further information or clarification, please contact:

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