

Australian Ethical Managed Funds

Distribution timetable for the period ended 31 December 2024

Action	Detail	Target Date
Distribution guidance		
Firm indication of the managed funds that will distribute	Firm indications published on Australian Ethical website	23-Dec-24
Soft Data dates		
31 December 2024 unit price	31 December 2024 CUM price	02-Jan-25
Unit pricing and distribution CPU		
31 December 2024 unit price	31 December 2024 EX price	03-Jan-25
Distribution CPU		08-Jan-25
Distribution tax components	Year to date	08-Jan-25
Processing dates		
Distribution statements or notification e-mail sent		10-Jan-25
Distribution funds remitted	Distribution payments received	10-Jan-25

Other key information

Reinvested distributions will be transacted at the ex-price for 31 December 2024 and will be reflected in the register with an effective date of 1 January 2025.

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
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