

Australian Ethical Investment Limited

FY20 Dividend dates

ASX ANNOUNCEMENT

Australian Ethical confirms the following details of the ordinary and special dividends announced today.

Announcement date	Wednesday 26 August 2020
Ex-dividend date	Tuesday, 1 September 2020
Record date	Wednesday, 2 September 2020
Payment date	Wednesday, 16 September 2020

This announcement is authorised by Tom May, Company Secretary.

About Australian Ethical

Australian Ethical is Australia's leading ethical investment manager. Since 1986, Australian Ethical has provided investors with wealth management products that align with their values and deliver strong returns. Investments are guided by the Australian Ethical Charter which shapes our ethical approach and underpins our culture and vision.

Australian Ethical has over \$4.05bn in funds under management across managed funds and superannuation as at 30 June 2020.

www.australianethical.com.au