

Australian Ethical Investment Limited

## 2021 Financial Calendar

### ASX ANNOUNCEMENT

Australian Ethical's 2021 Financial Calendar is set out below.

Quarterly FUM announcement	Wednesday, 14 January 2021
Half year results & interim dividend announcement	Wednesday, 24 February 2021
Ex-dividend date for interim dividend	Wednesday, 3 March 2021
Record date for interim dividend	Thursday, 4 March 2021
Payment date for interim dividend	Tuesday, 23 March 2021
Quarterly FUM announcement	Monday, 19 April 2021*
Quarterly FUM announcement	Wednesday, 14 July 2021*
Full year results & interim dividend announcement	Wednesday, 25 August 2021
Constitutional closing date for director nominations	Thursday, 26 August 2021 <sup>#</sup>
Ex-dividend date for final dividend	Wednesday, 1 September 2021
Record date for final dividend	Thursday, 2 September 2021
Payment date for final dividend	Thursday, 16 September 2021
Quarterly FUM announcement	Monday, 18 October 2021*
Annual General Meeting	Thursday, 28 October 2021

\* On or around

<sup>#</sup> See clause 11.3 of Australian Ethical's constitution.

Dates are subject to change. For updates see: <https://www.australianethical.com.au/shareholder/>

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 investment management products that align with their values and provide competitive returns. Investments are guided by the Australian Ethical Charter which shapes its ethical approach and underpins both the company's culture and its vision.

Australian Ethical has over \$5.0 billion in funds under management across superannuation and managed funds as at 31 December 2020.

[www.australianethical.com.au](http://www.australianethical.com.au)