

Australian Ethical Investment Limited

2024 Reporting Calendar

ASX Announcement

Australian Ethical's 2024 Reporting Calendar is set out below:

Quarterly FUM & Flows announcement	Thursday, 18 January 2024
Half-year results – webcast briefing details to be circulated	Friday, 23 February 2024
Ex-dividend date for interim dividend	Monday, 4 March 2024
Record date for interim dividend	Tuesday, 5 March 2024
Payment date for interim dividend	Wednesday, 20 March 2024
Quarterly FUM & Flows announcement	Thursday, 18 April 2024
Quarterly FUM & Flows announcement	Wednesday, 17 July 2024
Full year results - webcast briefing details to be circulated	Thursday, 29 August 2024
Constitutional closing date for director nominations#	Monday, 9 September 2024
Ex-dividend date for final dividend	Monday, 2 September 2024
Record date for final dividend	Tuesday, 3 September 2024
Payment date for final dividend	Tuesday, 17 September 2024
Quarterly FUM & Flows announcement	Thursday, 17 October 2024
Annual General Meeting	Tuesday, 12 November 2024

- See Clause 11.3 of Australian Ethical's constitution.

Dates are subject to change for operational reasons.

This announcement is authorised by Karen Hughes, Company Secretary.

About Australian Ethical

Australian Ethical is Australia's leading ethical investment manager¹. Since 1986, Australian Ethical has provided investors with investment management products that align with their values and provide long-term, risk adjusted returns. Investments are guided by the Australian Ethical Charter which shapes its ethical approach and underpins both its culture and its vision. Australian Ethical has over \$9.0 billion in funds under management across managed funds and superannuation. Visit: www.australianethical.com.au

¹ Please refer to <https://www.australianethical.com.au/why-ae/investment/#awards> for specific awards Australian Ethical has won, including the specific categories.