

## Australian Ethical Investment Limited

### 2025 Reporting Calendar

#### ASX Announcement

Australian Ethical's 2025 Reporting Calendar is set out below:

Quarterly FUM & Flows announcement	Monday, 20 January 2025
Half-year results – webcast briefing details to be circulated	Thursday, 27 February 2025
Ex-dividend date for interim dividend	Wednesday, 5 March 2025
Record date for interim dividend	Thursday, 6 March 2025
Payment date for interim dividend	Friday, 21 March 2025
Quarterly FUM & Flows announcement	Wednesday, 16 April 2025
Quarterly FUM & Flows announcement	Thursday, 17 July 2025
Full year results - webcast briefing details to be circulated	Thursday, 28 August 2025
Constitutional closing date for director nominations#	Tuesday, 9 September 2025
Ex-dividend date for final dividend	Wednesday, 3 September 2025
Record date for final dividend	Thursday, 4 September 2025
Payment date for final dividend	Friday, 19 September 2025
Quarterly FUM & Flows announcement	Thursday, 16 October 2025
Annual General Meeting	Tuesday, 11 November 2025

# - 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 one of Australia's leading ethical investment managers\*. 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 \$13 billion in funds under management across investments and superannuation. Visit: [www.australianethical.com.au](http://www.australianethical.com.au)

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