

Fund Profile – Australian Ethical Australian Shares Fund (Wholesale)

This Fund Profile provides information about key features of this fund. Although this is important information, investors and financial advisers should also read the Product Disclosure Statement prepared by the issuer for this fund before making any decision to invest in it.

| Field Name | Definition |
|-----------------------------------|--|
| ISIN | AU60AUG00184 |
| ASX Code | AET04 |
| Issuer Name (Responsible Entity) | Australian Ethical Investment Limited |
| Product Name | Australian Ethical Australian Shares Fund (Wholesale) |
| Unit Registry | Boardroom Pty Ltd |
| APIR Code | AUG0018AU |
| Asset Class | Australian Shares Unlisted Shares Cash |
| Manager Style | Active |
| Investment Objective | To provide long-term growth focusing on Australian companies that meet the Australian Ethical Charter. |
| Issuer Product Code | AESTWHL1 |
| Pricing Frequency | Daily |
| Application Settlement Cycle | Payment + 1 day |
| Redemption Settlement Cycle | Redemption + 7 days |
| Distribution Frequency | 6-monthly |
| Min Unit Holdings | \$25,000 |
| Max Unit Holdings | Not Applicable |
| DRP Offered | Full DRP |
| Min Initial Application Amount | \$25,000 |
| Min Additional Application Amount | \$1,000 |
| Max Application Amount | Not Applicable |
| RPP Indicator | Yes |
| RPP Min Amount | \$100 |
| RPP Max Amount | Not Applicable |
| RWP Indicator | Not Available |
| Current Fund Status | Closed to new mFund investors & Redemptions Open |
| Last Distribution Date | Available at https://www.australianethical.com.au/managed-funds/distributions/ |