

Australian Ethical Investment Limited

2023 Reporting Calendar

ASX Announcement

Australian Ethical's 2023 Reporting Calendar is set out below:

Quarterly FUM & Flows announcement	Friday, 20 January 2023
Half-year results – webcast briefing details to be circulated	Wednesday, 22 February 2023
Ex-dividend date for interim dividend	Wednesday, 1 March 2023
Record date for interim dividend	Thursday, 2 March 2023
Payment date for interim dividend	Thursday, 16 March 2023
Quarterly FUM & Flows announcement	Wednesday, 19 April 2023
Quarterly FUM & Flows announcement	Monday, 17 July 2023
Full year results - webcast briefing details to be circulated	Friday, 25 August 2023
Constitutional closing date for director nominations#	Wednesday, 20 September 2023
Ex-dividend date for final dividend	Wednesday, 2 September 2023
Record date for final dividend	Thursday, 3 September 2023
Payment date for final dividend	Thursday, 17 September 2023
Quarterly FUM & Flows announcement	Tuesday, 17 October 2023
Annual General Meeting	Thursday, 23 November 2023

- 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 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 its culture and its vision. Australian Ethical has over \$8.0 billion in funds under management across managed funds and superannuation.

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