

# Australian Ethical Managed Funds

Distribution timetable for the period ended 29 December 2023

Action	Detail	Target Date
<b>Distribution guidance</b>		
Firm indication of the managed funds that will distribute	Firm indications published on Australian Ethical website	22-Dec-23
<b>Soft Data dates</b>		
29 December 2023 unit price	29 December 2023 CUM price	02-Jan-24
<b>Unit pricing and distribution CPU</b>		
29 December 2023 unit price	29 December 2023 EX price	03-Jan-24
Distribution CPU		08-Jan-24
Distribution tax components	Year to date	08-Jan-24
<b>Processing dates</b>		
Unit pricing resumption	Return to normal daily pricing cycle	09-Jan-24
Distribution statements or notification e-mail sent		12-Jan-24
Distribution funds remitted	Distribution payments received	12-Jan-24

## Other key information

Reinvested distributions will be transacted at the ex-price for 29 December 2023 and will be reflected in the register with an effective date of 1 January 2024.

For further information or clarification, please contact our Managed Funds investor relations team on 1800 021 227 8:30am to 5:30pm (AEST) Monday to Friday or email [investors@australianethical.com.au](mailto:investors@australianethical.com.au)



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