

Australian Ethical Managed Funds

Distribution timetable for the period ended 30 June 2026

Action	Detail	Target Date
Distribution guidance		
Firm indication of the managed funds that will distribute	Firm indications published on Australian Ethical website	30-Jun-26
Soft Data dates		
Soft close 30 June 2026 unit price	30 June 2026 CUM price	01-Jul-26
Unit pricing and distribution CPU		
30 June 2026 unit price	30 June 2026 EX price	02-Jul-26
Distribution CPU		06-Jul-26
Distribution tax components	Year to date	06-Jul-26
Processing dates		
Distribution statements or notification e-mail sent		14-Jul-26
Distribution funds remitted	Distribution payments received	14-Jul-26

Other key information

Reinvested distributions will be transacted at the ex-price for 30 June 2026 and will be reflected in the register with an effective date of 1 July 2026.

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



Robert Bush
Head of Fund Accounting
Australian Ethical Investment Limited