

# Australian Ethical Investment Limited

## 2022 Reporting Calendar

### ASX ANNOUNCEMENT

Australian Ethical's 2022 Reporting Calendar is set out below.

Quarterly FUM & Flows announcement	Monday, 17 January 2022
Half year results – webcast briefing details to be circulated	Wednesday, 23 February 2022
Ex-dividend date for interim dividend	Wednesday, 2 March 2022
Record date for interim dividend	Thursday, 3 March 2022
Payment date for interim dividend	Thursday, 17 March 2022
Quarterly FUM & Flows announcement	Tuesday, 19 April 2022
Quarterly FUM & Flows announcement	Monday, 18 July 2022
Full year results – webcast briefing details to be circulated	Wednesday, 24 August 2022
Constitutional closing date for director nominations <sup>#</sup>	Thursday, 25 August 2022
Ex-dividend date for final dividend	Wednesday, 31 August 2022
Record date for final dividend	Thursday, 1 September 2022
Payment date for final dividend	Thursday, 15 September 2022
Quarterly FUM & Flows announcement	Monday, 17 October 2022
Annual General Meeting	Thursday, 27 October 2022

<sup>#</sup> See clause 11.3 of Australian Ethical's constitution.

Dates are subject to change for operational reasons.

This announcement is authorised by Tom May, 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 \$6 billion in funds under management across managed funds and superannuation.

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