Announcement Summary

Entity name

AUSTRALIAN ETHICAL INVESTMENT LIMITED

Security on which the Distribution will be paid

AEF - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

23/2/2022

Distribution Amount

AUD 0.03000000

Ex Date

2/3/2022

Record Date

3/3/2022

Payment Date

17/3/2022

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

AUSTRALIAN ETHICAL INVESTMENT LIMITED

1.2 Registered Number Type

ABN

1.3 ASX issuer code

AEF

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

23/2/2022

1.6 ASX +Security Code

AEF

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☑ Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/12/2021

2A.4 +Record Date

3/3/2022

2A.5 Ex Date

2/3/2022

Notification of dividend / distribution

Registration Number

47003188930

2A.6 Payment Date

17/3/2022

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☑ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.03000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

⊗ No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☑ We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

☑ No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

☑ No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.03000000

3A.2 Is the ordinary dividend/distribution franked?

⊗ Yes

3A.2a Is the ordinary dividend/distribution fully franked?

⊗ Yes

	3A.3 Percentage of ordinary dividend/distribution that is franked	3A.3a Applicable corporate tax rate for franking credit (%)	
	100.0000 %	30.0000 %	
	3A.4 Ordinary dividend/distribution franked amount per +security	3A.5 Percentage amount of dividend which is unfranked 0.0000 %	
	AUD 0.03000000		
	3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount		
	AUD 0.00000000		
	3A.7 Ordinary dividend/distribution conduit foreign income amount per security		
	AUD 0.00000000		
Part	5 - Further information		
	5.1 Please provide any further information applicable to this dividend/distribution		
	5.2 Additional information for inclusion in the Announcement Summary		