

Australian Ethical Investment Limited

2025 Reporting Calendar

ASX Announcement

Australian Ethical's 2025 Reporting Calendar is set out below:

Quarterly FUM & Flows announcement	Monday, 20 January 2025
Half-year results – webcast briefing details to be circulated	Thursday, 27 February 2025
Ex-dividend date for interim dividend	Wednesday, 5 March 2025
Record date for interim dividend	Thursday, 6 March 2025
Payment date for interim dividend	Friday, 21 March 2025
Quarterly FUM & Flows announcement	Wednesday, 16 April 2025
Quarterly FUM & Flows announcement	Thursday, 17 July 2025
Full year results - webcast briefing details to be circulated	Thursday, 28 August 2025
Constitutional closing date for director nominations#	Tuesday, 9 September 2025
Ex-dividend date for final dividend	Wednesday, 3 September 2025
Record date for final dividend	Thursday, 4 September 2025
Payment date for final dividend	Friday, 19 September 2025
Quarterly FUM & Flows announcement	Thursday, 16 October 2025
Annual General Meeting	Tuesday, 11 November 2025

- 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 one of Australia's leading ethical investment managers*. Since 1986, Australian Ethical has provided investors with investment management products that align with their values and provide long-term, risk adjusted 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 \$13 billion in funds under management across investments and superannuation. Visit: www.australianethical.com.au

*Please refer to <https://www.australianethical.com.au/why-ae/investment/#awards> for specific awards Australian Ethical has won, including the specific categories.