

Australian Ethical Investment Limited

2026 Reporting Calendar

ASX Announcement

Australian Ethical's 2026 Reporting Calendar is set out below:

Quarterly FUM & Flows announcement	Friday, 16 January 2026
Half-year results – webcast briefing details to be circulated	Thursday, 26 February 2026
Ex-dividend date for interim dividend	Thursday, 5 March 2026
Record date for interim dividend	Friday, 6 March 2026
Payment date for interim dividend	Monday, 23 March 2026
Quarterly FUM & Flows announcement	Thursday, 16 April 2026
Quarterly FUM & Flows announcement	Friday, 17 July 2026
Full year results - webcast briefing details to be circulated	Tuesday, 25 August 2026
Constitutional closing date for director nominations#	Tuesday, 8 September 2026
Ex-dividend date for final dividend	Wednesday, 2 September 2026
Record date for final dividend	Thursday, 3 September 2026
Payment date for final dividend	Friday, 18 September 2026
Quarterly FUM & Flows announcement	Thursday, 15 October 2026
Annual General Meeting	Tuesday, 10 November 2026

#- 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 managers¹. 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 \$14 billion in funds under management across managed funds and superannuation. Visit: www.australianethical.com.au

¹ Please refer to <https://www.australianethical.com.au/why-ae/investment/#awards> for specific awards Australian Ethical has won, including the specific categories.