

3 July 2025

Cboe Australia Pty Ltd
Level 23, Governor Phillip Tower
1 Farrer Place Sydney NSW 2000

Australian Ethical High Conviction Fund - Active ETF (AEAE)

Final Distribution Announcement

Australian Ethical Investment Limited is the Responsible Entity for the Australian Ethical High Conviction Fund - Active ETF (AEAE) (the 'Fund') quoted on Cboe Australia and announces the following final distribution information for the Fund for the distribution period 30 June 2025.

Fund code	Fund name	Final distribution (cents per unit)	DRP eligible?
AEAE	High Conviction Fund	50.98133460	Yes

The distribution timetable is as follows:

Event	Date
Final Distribution Announcement Date	26 June 2025
Ex distribution Date	1 July 2025
Record Date	2 July 2025
DRP Election Date	3 July 2025
Payment Date	14 July 2025

Investors wanting to participate in the Distribution Reinvestment Plan (DRP) for this distribution must have this preference applied by 5pm Sydney time on 3 July 2025. If Investors banking details are not recorded for cash distribution payment by 3 July 2025 then the distribution will be reinvested in accordance with the PDS.

The Fund declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2025.

Sincerely,

Australian Ethical investment Ltd

Responsibility entity for the Australian Ethical High Conviction Fund - Active ETF

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