

7 July 2026

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 2026.

Fund code	Fund name	Final distribution (cents per unit)	DRP eligible?
AEAE	High Conviction Fund	7.73084749	Yes

The distribution timetable is as follows:

Event	Date
Final Distribution Announcement Date	7 July 2026
Ex distribution Date	1 July 2026
Record Date	2 July 2026
DRP Election Date	3 July 2026
Payment Date	14 July 2026

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 2026. If Investors banking details are not recorded for cash distribution payment by 3 July 2026 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 2026.

Sincerely,

Australian Ethical investment Ltd

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