

09-Jul-24

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

Australian Ethical High Conviction Fund (AEAE)

Distribution Announcement

Australian Ethical Investment Limited is the Responsible Entity for the Australian Ethical High Conviction Fund (AEAE) (the 'Fund') quoted on Cboe Australia and announces the following distribution information for the Fund for the distribution period ending 30 June 2024.

Fund code	Fund name	Actual distribution (cents per unit)	DRP eligible?
AEAE	High Conviction Fund	13.22237929	Yes

As advised in the Cboe market announcement on 28 June, the distribution timetable is as follows:

Event	Date
Estimated Distribution Announcement Date	25 June 2024
Ex distribution Date	1 July 2024
Record Date	2 July 2024
DRP Election Date	3 July 2024
Payment Date	12 July 2024

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 2024.

Sincerely,

Australian Ethical Investment Ltd

Responsible entity for the Australian Ethical High Conviction Fund