

05-Aug-22

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

Australian Ethical High Conviction Fund (AEAE)

Monthly redemptions & units on issue notification

Australian Ethical Investment Limited is the Responsible Entity for the Australian Ethical High Conviction Fund (AEAE) quoted on Cboe Australia and announces the following information.

	30-June-2022	31-July-2022
Units on issue	515,304.22	555,689.71
Unit price	9.0096	9.3410
Net fund assets	4,642,698.35	5,190,720.52

Redemptions for the period totalled 21,453 units, or a total consideration of \$193,834.

Sincerely,

Australian Ethical Investment Ltd

Responsible entity for the Australian Ethical High Conviction Fund