



007 000641

GRAPEVINE ADMIN SERVICES PTY  
LTD  
<JONES SUPER FUND ACCOUNT>  
PO BOX 648  
LINDFIELD NSW 2070



Dear Shareholder,

In September 2020 we told you that the dividend franking credit rate that applied to the dividend you received was 27.50%. However, the correct dividend franking credit rate is 26%. Australian Ethical Investment Limited has received ATO approval to amend its issued dividend distribution statement.

We enclosed a Summary of Corrected Dividend Information.

The corrected dividend information showing the total amount together with the franking credit rate should be disclosed as assessable income in your 2020/2021 tax return. Please disregard the information on the dividend statement issued on 16 September 2020.

If you have any questions or queries regarding the above, please contact our Share Registrar, Link Market Services on 1300 554 474 or [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

Regards,

Tom May  
Australian Ethical Investment Limited

## Summary of Corrected Dividend Information



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### Key Details

<b>Payment date:</b>	16 September 2020
<b>Record date:</b>	2 September 2020
<b>SRN/HIN:</b>	X*****4541
TFN/ABN RECEIVED AND RECORDED	

### Summary of corrected dividend information for the dividend paid in respect of the six months ended 30 June 2020

This dividend is 100% franked at the company tax rate of 26%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Revised Franking credit
Ordinary Shares	\$0.035	8,000	\$0.00	\$280.00	\$280.00	\$98.38
<b>Net dividend amount:</b>					<b>\$280.00</b>	

**Retain this statement to assist in preparing your tax return.**