

23 August 2018

## **Australian Governance & Ethical Index Fund**

**ASX Code: AGM**

### **Distribution Reinvestment Plan – Maiden Distribution**

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Walsh & Company Investments Limited, Responsible Entity of the Australian Governance & Ethical Index Fund (**Fund**), is pleased to advise that the Distribution Reinvestment Plan (**DRP**) price for the maiden distribution is \$1.83.

The **DRP** price represents a 2% discount to the unaudited Net Asset Value of the Fund as at 17 August 2018.

The expected date of allotment for the maiden distribution will be on or around 31 August 2018. It is anticipated that the holding statements for units issued under the **DRP** will be dispatched on this date.

For further information, contact:

Fleur Jouault  
GRACosway  
0405 669 632

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The Australian Governance & Ethical Index Fund (**Fund**) invests directly into S&P/ASX100 listed securities with a focus on those entities that exhibit relatively strong governance frameworks, are committed to overall corporate social responsibility and undertake sustainable operating practices, including minimising environmental harm.

The Investment Manager, Walsh & Company Asset Management Pty Limited (ACN 159 902 708, AFSL 450 257), employs an index style of investing, with securities screened for exclusion from the investment portfolio based upon detailed company analysis. The Investment Manager will seek to exclude securities from the investment portfolio that the Investment Manager considers lag peers in their responsible approach to governance, social and environmental risk or have a poor record of managing these risks.

\* Source: Walsh & Company Asset Management Pty Limited. Note some figures may not reconcile due to rounding. Past performance is not a reliable indicator of the future performance of the Fund.