

## Appendix 3F

### Final share buy-back notice (*except* minimum holding buy-back)

Introduced 1/9/99. Origin: Appendices 7D and 7E. Amended 30/9/2001, 11/01/10

*Information and documents given to ASX become ASX's property and may be made public.*

Name of entity	ABN/ARSN
Australian Governance & Ethical Index Fund	625 826 646

We (the entity) give ASX the following information.

#### Description of buy-back

1	Type of buy-back	On-market (announced on 16 July 2018)
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#### Details of all shares/units bought back

2	Number of shares/units bought back	807,955 ordinary units
3	Total consideration paid or payable for the shares/units	\$1,441,790.66
4	If buy-back is an on-market buy-back - highest and lowest price paid	highest price paid: \$1.83 date: 05/09/2018  lowest price paid: \$1.70 date: 24/10/2018

+ See chapter 19 for defined terms.

## **Compliance statement**

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.



Sign here: ..... Date: 15 November 2018  
(Company secretary)

Print name: Hannah Chan

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