

4 February 2019

**Australian Governance & Ethical Index Fund (Fund)**  
**ASX Code: AGM**

**Fund Payment Notice**

AGM advises that the distribution for the half year ended 31 December 2018 of 4.5 cents per unit, announced on 19 December 2018 was paid to unitholders today.

The tax components for this distribution for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953, are now available at <https://www.governanceandethicalfund.com.au/>.

For further information, contact:

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