

2 August 2019

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

Fund Payment Notice

AGM advises that the distribution for the period ended 30 June 2019 of 4.5 cents per unit, announced on 24 June 2019 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:

Investor Relations
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