

31 January 2020

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

Fund Payment Notice

Walsh & Company Investments Limited, in its capacity as Responsible Entity of Australian Governance & Ethical Index Fund, advises that the tax components for the distribution announced on 17 December 2019 payable on or around 3 February 2020 are now available at <https://www.governanceandethicalfund.com.au/>.

This information is provided solely for the purposes of Subdivision 12-H of Schedule 1 to the *Taxation Administration Act 1953*.

Authorised for release by Walsh & Company Investments Limited (ACN 152 367 649, AFSL 410 433), the responsible entity of Australian Governance & Ethical Index Fund.