

30 June 2020

## WEEKLY NTA ESTIMATE

As at the close of business on Friday, 26 June 2020, the unaudited estimate of the Net Tangible Assets (NTA) per unit of the Australian Governance & Ethical Index Fund (**ASX: AGM**) was \$1.72\*.

AGM declared a 4.95 cents per unit distribution on 24 June 2020 and traded ex-distribution on 29 June 2020.

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

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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.