

30 July 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 24 June 2020 payable on or around 31 July 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.