

13 November 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 2 November 2020 payable on or around 16 November 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.