

14 January 2021

MONTHLY NTA UPDATE – December 2020

As at the close of business on Thursday, 31 December 2020, the unaudited estimate of the Net Tangible Assets (NTA) per unit of the Australian Governance & Ethical Index Fund ([ASX: AGM](#)) was \$0.01*.

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

* Source: Evans and Partners Investment 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.