

26 March 2021

**AUSTRALIAN GOVERNANCE & ETHICAL INDEX FUND**  
**FINAL DISTRIBUTION UPDATE**

E&P Investments Limited (ACN 152 367 649, AFSL 410 433), in its capacity as Responsible Entity (**Responsible Entity**) of Australian Governance & Ethical Index Fund (**Fund**), is pleased to announce the following final distribution in accordance with the winding up of the Fund:

Estimated Distribution:	0.7714 cents per Unit
Record Date:	30 March 2021

The Payment Date is expected to be on or around 8 April 2021.

Information regarding the tax components of the distribution will be provided in the Tax Distribution Statement for the 2021 tax year.

For further information, contact E&P Investments Limited on 1300 454 801.