



AUSTRALIAN GOVERNANCE MASTERS
INDEX FUND LIMITED ABN 48 140 842 397

26 September 2016

ASX Limited
Companies Announcements Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

On-Market Buy-Back
Notification of Cancellation of Shares

In accordance with Listing Rule 3.8A, we enclose copies of Form 484s that have been lodged with ASIC.

Yours faithfully,

Hannah Chan
Company Secretary

Change to company details

Company details

Company name

AUSTRALIAN GOVERNANCE MASTERS INDEX FUND LIMITED

Australian Company Number (ACN)

140 842 397

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

Hannah Hoi Klu CHAN

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

Hannah Hoi Klu CHAN

Capacity

Secretary

Signature

Date signed

26-09-2016

C1 Cancellation of shares

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	60000	108000.00	

Earliest Date of cancellation **30-08-2016**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	28525794	44857160.61	0.00

Earliest date of change **30-08-2016**

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The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	48289	86920.20	

Earliest Date of cancellation **31-08-2016**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	28477505	44770240.41	0.00

Earliest date of change **31-08-2016**

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The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	13400	23852.00	

Earliest Date of cancellation **01-09-2016**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	28464105	44746388.41	0.00

Earliest date of change **01-09-2016**

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The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	5017	8930.26	

Earliest Date of cancellation **02-09-2016**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	28459088	44737458.15	0.00

Earliest date of change **02-09-2016**

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The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	12707	22491.39	

Earliest Date of cancellation **05-09-2016**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	28446381	44714966.76	0.00

Earliest date of change **05-09-2016**

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The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	7837	14028.23	

Earliest Date of cancellation **06-09-2016**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	28438544	44700938.53	0.00

Earliest date of change **06-09-2016**

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The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	56423	100432.94	

Earliest Date of cancellation **07-09-2016**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	28382121	44600505.59	0.00

Earliest date of change **07-09-2016**

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The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	15815	27834.40	

Earliest Date of cancellation **12-09-2016**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	28366306	44572671.19	0.00

Earliest date of change **12-09-2016**

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The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	5071	8722.12	

Earliest Date of cancellation **13-09-2016**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	28361235	44563949.07	0.00

Earliest date of change **13-09-2016**

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The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	14697	25278.84	

Earliest Date of cancellation **14-09-2016**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	28346538	44538670.23	0.00

Earliest date of change **14-09-2016**

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The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	1450	2508.50	

Earliest Date of cancellation **16-09-2016**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	28345088	44536161.73	0.00

Earliest date of change **16-09-2016**

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The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	26573	46502.75	

Earliest Date of cancellation **20-09-2016**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	28318515	44489658.98	0.00

Earliest date of change **20-09-2016**