

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

Electronic Lodgement

Document No. 7E8378625

Lodgement date/time: 26-09-2016 14:24:39 Reference Id: 95971231

**Form 484** 

Corporations Act 2001

## 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

ASIC Form 484 Ref 9597123126/09/2016

#### 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:

|     |       | Amount paid (cash<br>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 | Full title if not standard | Total number of | Total amount paid on | Total amount unpaid |
|-------------|----------------------------|-----------------|----------------------|---------------------|
| code        |                            | shares          | these shares         | on these shares     |
| ORD         | ORDINARY SHARES            | 28525794        | 44857160.61          | 0.00                |

Earliest date of

30-08-2016

Electronic Lodgement

Document No. 7E8378662

Lodgement date/time: 26-09-2016 14:28:25 Reference Id: 95971321

**Form 484** 

Corporations Act 2001

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Reason for cancellation

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The cancelled shares are listed below:

|     |       | 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 amount unpaid<br>on these shares |
|------------------|----------------------------|----------|-------------|--|
| ORD              | ORDINARY SHARES            | 28477505 | 44770240.41 | 0.00                                   |

Earliest date of

31-08-2016

Electronic Lodgement

Document No. 7E8378685

Lodgement date/time: 26-09-2016 14:31:29 Reference Id: 95971369

**Form 484** 

Corporations Act 2001

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Reason for cancellation

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The cancelled shares are listed below:

|     |       | Amount paid (cash<br>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 amount unpaid<br>on these shares |
|------------------|----------------------------|----------|-------------|--|
| ORD              | ORDINARY SHARES            | 28464105 | 44746388.41 | 0.00                                   |

Earliest date of

01-09-2016

Electronic Lodgement

Document No. 7E8378721

Lodgement date/time: 26-09-2016 14:35:51 Reference Id: 95971446

**Form 484** 

Corporations Act 2001

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#### 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:

|     |      | Amount paid (cash<br>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 amount unpaid<br>on these shares |
|------------------|----------------------------|----------|-------------|--|
| ORD              | ORDINARY SHARES            | 28459088 | 44737458.15 | 0.00                                   |

Earliest date of

02-09-2016

Electronic Lodgement

Document No. 7E8378783

Lodgement date/time: 26-09-2016 14:43:24 Reference Id: 95971759

**Form 484** 

Corporations Act 2001

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Reason for cancellation

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The cancelled shares are listed below:

|     |       | Amount paid (cash<br>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 amount unpaid<br>on these shares |
|------------------|----------------------------|----------|-------------|--|
| ORD              | ORDINARY SHARES            | 28446381 | 44714966.76 | 0.00                                   |

Earliest date of

05-09-2016

Electronic Lodgement

Document No. 7E8378803

Lodgement date/time: 26-09-2016 14:46:10 Reference Id: 95972096

**Form 484** 

Corporations Act 2001

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#### 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:

|     |      | 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 amount unpaid<br>on these shares |
|------------------|----------------------------|----------|-------------|--|
| ORD              | ORDINARY SHARES            | 28438544 | 44700938.53 | 0.00                                   |

Earliest date of

06-09-2016

Electronic Lodgement

Document No. 7E8378833

Lodgement date/time: 26-09-2016 14:49:53 Reference Id: 95972332

**Form 484** 

Corporations Act 2001

## Change to company details

**Company details** 

Company name

**AUSTRALIAN GOVERNANCE MASTERS INDEX FUND LIMITED** 

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#### 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:

|     |       | 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 amount unpaid<br>on these shares |
|------------------|----------------------------|----------|-------------|--|
| ORD              | ORDINARY SHARES            | 28382121 | 44600505.59 | 0.00                                   |

Earliest date of

07-09-2016

Electronic Lodgement

Document No. 7E8378856

Lodgement date/time: 26-09-2016 14:53:16 Reference Id: 95972592

**Form 484** 

Corporations Act 2001

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26-09-2016

ASIC Form 484 Ref 9597259226/09/2016

#### Reason for cancellation

#### Shares cancellation details

Reason for cancellation

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The cancelled shares are listed below:

|     |       | 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 amount unpaid<br>on these shares |
|------------------|----------------------------|----------|-------------|--|
| ORD              | ORDINARY SHARES            | 28366306 | 44572671.19 | 0.00                                   |

Earliest date of

12-09-2016

Electronic Lodgement

Document No. 7E8378920

Lodgement date/time: 26-09-2016 15:02:38 Reference Id: 95972862

**Form 484** 

Corporations Act 2001

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The cancelled shares are listed below:

|     |      | Amount paid (cash<br>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 amount unpaid<br>on these shares |
|------------------|----------------------------|----------|-------------|--|
| ORD              | ORDINARY SHARES            | 28361235 | 44563949.07 | 0.00                                   |

Earliest date of

13-09-2016

Electronic Lodgement

Document No. 7E8379615

Lodgement date/time: 26-09-2016 15:18:47 Reference Id: 95973300

**Form 484** 

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The cancelled shares are listed below:

|     |       | 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 amount unpaid<br>on these shares |
|------------------|----------------------------|----------|-------------|--|
| ORD              | ORDINARY SHARES            | 28346538 | 44538670.23 | 0.00                                   |

Earliest date of

14-09-2016

Electronic Lodgement

Document No. 7E8379799

Lodgement date/time: 26-09-2016 16:41:24 Reference Id: 95979911

**Form 484** 

Corporations Act 2001

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The cancelled shares are listed below:

|     |      | Amount paid (cash<br>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 amount unpaid<br>on these shares |
|------------------|----------------------------|----------|-------------|--|
| ORD              | ORDINARY SHARES            | 28345088 | 44536161.73 | 0.00                                   |

Earliest date of

16-09-2016

Electronic Lodgement

Document No. 7E8379837

Lodgement date/time: 26-09-2016 16:44:43 Reference Id: 95980131

**Form 484** 

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The cancelled shares are listed below:

|     |       | Amount paid (cash<br>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 amount unpaid<br>on these shares |
|------------------|----------------------------|----------|-------------|--|
| ORD              | ORDINARY SHARES            | 28318515 | 44489658.98 | 0.00                                   |

Earliest date of

20-09-2016