



## SECTION 19 NOTICE

A regular quarterly dividend was declared by the Board of Directors of Accordant ODCE Index Fund (the “Fund”) on record at the close of business on December 21, 2023 and was reinvested as of December 26, 2023, pursuant to the Fund’s dividend reinvestment plan. Subject to revision, the Fund estimates that the distribution is derived from the following sources:

<b>Share Class</b>	<b>Total Distributions Paid Per Share (\$)</b>	<b>Income Per Share (\$)</b>	<b>Return of Capital Per Share (\$)</b>
Class A	\$0.100644	\$0.030195	\$0.070449
Class I	\$0.100778	\$0.030236	\$0.070542
Class Y	\$0.100792	\$0.030240	\$0.070552

This notice is not for tax reporting purposes and is being provided for informational purposes in order to comply with the requirements of Section 19 (“Section 19”) of the Investment Fund Act of 1940, as amended. Section 19, among other things, requires an investment company to accompany dividend payments with a notice if any part of that payment is from a source other than accumulated net investment income, not including profits or losses from the sale of securities or other properties. Each shareholder will receive a Form 1099-DIV following the end of the 2023 calendar year, which will reflect the actual amounts of income, capital gain and return of capital paid by the Fund. Such amounts are taxable in calendar year 2023 and reportable on your 2023 federal and other income tax returns.