



Morphic Ethical Equities Fund Limited  
ACN 617 345 123  
Level 3, 139 Macquarie St  
Sydney NSW 2000

10 August 2018

### **Market Announcement – Dividend Reinvestment Plan Election**

On 24 May 2018 Morphic Ethical Equities Fund Ltd (MEC) announced an interim dividend for the 2018 financial year of \$0.01 per fully paid ordinary share, fully franked.

The dividend is due to be paid on 22 August 2018 and is eligible for participation in the Company's Dividend Reinvestment Plan (DRP).

The final date for DRP election is 13 August 2018 by 5pm (AEDST). Shareholders who wish to participate in the DRP, can complete the election online at [www.computershare.com.au/easyupdate/MEC](http://www.computershare.com.au/easyupdate/MEC).

Shareholders who do not wish to participate in the DRP, do not need to do anything and will continue to receive dividend payments from the Company in accordance with current arrangements.

Further information regarding the DRP, including a full copy of the DRP terms and conditions, is available [here](#).

MEC recommends shareholders seek financial advice and read the full terms and conditions as set out in the DRP before deciding to participate.

Please contact Irene Kardasis at [ikardasis@morphicasset.com](mailto:ikardasis@morphicasset.com) or 02 9194 6707 if you require more information about this announcement.