



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

17 August 2018

**Market Announcement – Dividend Reinvestment Plan Issue Price**

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 interim dividend is due to be paid on 22 August 2018 and is eligible for participation in the Company's Dividend Reinvestment Plan (DRP). The ex-dividend date for the interim dividend was 9 August 2018.

The issue price of shares under the DRP for the interim dividend is **\$1.0873**.

This is equal to the volume weighted average price (VWAP) of shares sold on the ASX (on an ex-dividend basis) five days from the ex-dividend date inclusive of the ex-dividend date.

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