



Morphic Ethical Equities Fund Limited  
ACN 617 345 123  
Level 11, 179 Elizabeth Street  
Sydney NSW 2000

15 July 2019

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

On 28 May 2019 Morphic Ethical Equities Fund Ltd (MEC) announced an interim dividend for the 2019 financial year of \$0.01 per share, fully franked.

The interim dividend is due to be paid on 19 July 2019 and is eligible for participation in the Company's Dividend Reinvestment Plan (DRP). The ex-dividend date for the interim dividend was 4 July 2019.

The issue price of shares under the DRP for the interim dividend is **\$0.8737**.

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 9021 7726 if you require more information about this announcement.