



MORPHIC
ETHICAL
EQUITIES FUND

ASX: MEC

ANNOUNCEMENT

9 December 2019

DIVIDEND REINVESTMENT PLAN ISSUE PRICE

MEC's final dividend for the 2019 financial year of \$0.01 per share, fully franked, will be paid on 17 December 2019.

The dividend is eligible for participation in MEC's Dividend Reinvestment Plan (DRP). The ex-dividend date for the dividend was 2 December 2019.

The issue price of shares under the DRP for the dividend is **\$0.9556**.

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 MEC's Investor Relations team on 02 9021 7797, if you require more information about this announcement.

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