



MORPHIC  
ETHICAL  
EQUITIES FUND

ASX: MEC

# ANNOUNCEMENT

17 July 2020

**Market Announcements Platform  
Australian Securities Exchange  
20 Bridge Street  
Sydney NSW 2000**

## DIVIDEND REINVESTMENT PLAN ISSUE PRICE

MEC's interim dividend of \$0.01 per share for the 2020 financial year will be paid on 31 July 2020. The ex-dividend date for the dividend was 9 July 2020.

The dividend is eligible for participation in MEC's Dividend Reinvestment Plan (DRP).

The issue price of shares under the DRP for the dividend is **\$0.9581**.

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.

The final election date for eligible shareholders to participate in the DRP is **24 July 2020**.

Please contact MEC's Investor Relations team on 02 9021 7701, if you require more information about this announcement.

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