



MORPHIC
ETHICAL
EQUITIES FUND

ASX: MEC

ANNOUNCEMENT

7 December 2020

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

DIVIDEND REINVESTMENT PLAN ISSUE PRICE

MEC's final dividend of \$0.015 per share for the 2020 financial year will be paid on 17 December 2020. The ex-dividend date for the dividend was 30 November 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 **\$1.0465**.

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 **11 December 2020**.

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

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