



MORPHIC
ETHICAL
EQUITIES FUND

ASX: MEC

ANNOUNCEMENT

12 July 2021

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

DIVIDEND REINVESTMENT PLAN ISSUE PRICE

MEC's interim dividend of \$0.025 per share for the 2021 financial year will be paid on 29 July 2021. The ex-dividend date for the dividend was 5 July 2021.

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 **\$1.2260**.

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 **16 July 2021**.

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

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