



MORPHIC  
ETHICAL  
EQUITIES FUND

ASX: MEC

# ANNOUNCEMENT

23 March 2022

## Market Announcements Platform

### Australian Securities Exchange

20 Bridge Street

Sydney NSW 2000

## DIVIDEND REINVESTMENT PLAN ISSUE PRICE

MEC's first quarterly dividend of \$0.015 per share for the 2022 financial year will be paid on 31 March 2022.

The ex-dividend date for the dividend was 16 March 2022.

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 **\$1.1834**.

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 March 2022**.

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

Level 11, 179 Elizabeth Street, Sydney NSW 2000