



Morphic
Ethical
Equities
Fund

ASX: MEC

ANNOUNCEMENT

12 September 2022

Market Announcements Platform

Australian Securities Exchange

20 Bridge Street

Sydney NSW 2000

DIVIDEND REINVESTMENT PLAN ISSUE PRICE

MEC's September quarterly dividend of \$0.015 per share for the 2022 financial year will be paid on 23 September 2022.

The ex-dividend date for the dividend was 5 September 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 **\$1.0467**.

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 September 2022**.

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

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