



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

ANNOUNCEMENT

13 March 2023

Market Announcements Platform

Australian Securities Exchange

20 Bridge Street

Sydney NSW 2000

DIVIDEND REINVESTMENT PLAN ISSUE PRICE

MEC's quarterly dividend of \$0.015 per share will be paid on 24 March 2023.

The ex-dividend date for the dividend was 6 March 2023.

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 **\$0.9257**.

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 **17 March 2023**.

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

Authorised by Ian Kelly, Company Secretary.

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