



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

ASX ANNOUNCEMENT

2 November 2023

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

DIVIDEND REINVESTMENT PLAN ISSUE PRICE

MEC's quarterly dividend of \$0.035 per share will be paid on 15 November 2023.

The ex-dividend date for the dividend was 26 October 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 \$0.9556.

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 8 November 2023.

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

Authorised by Mark Licciardo, Company Secretary.