



MORPHIC
ETHICAL
EQUITIES FUND

ASX: MEC

ANNOUNCEMENT

6 December 2021

Market Announcements Platform

Australian Securities Exchange

20 Bridge Street

Sydney NSW 2000

DIVIDEND REINVESTMENT PLAN ISSUE PRICE

MEC's final dividend of \$0.03 per share for the 2021 financial year will be paid on 15 December 2021.

The ex-dividend date for the dividend was 29 November 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 **\$1.3596**.

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 December 2021**.

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

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