

ACN 617 345 123



→ 000448 000 MEC MRS ROSINA BALL & MS SUZANNE ANGELA JONES <ROSROY SUPER FUND A/C> PO BOX 1516 MAREEBA QLD 4880

## Update your information:

Online:

www.computershare.com.au/easyupdate/mec

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

**Enquiries:** 

(within Australia) 1300 855 080 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0058503509

ASX Code TFN/ABN Status Record Date Payment Date

MEC Quoted 7 March 2023 24 March 2023

## Quarterly Dividend - Revised Statement

Dear Shareholder,

Your original dividend statement issued on 24 March 2023 incorrectly stated the franking credit at the company tax rate of 25% instead of 30%. The below represents your replacement dividend statement for taxation purposes with the correct franking credit amount. Please note: This has only impacted the Franking Credit value; all other details of your original statement regarding payment of your dividend were correct.

The details below represent a quarterly dividend for the period ended 31 December 2022. This dividend is paid at the rate of 1.5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 7 March 2023. This dividend is 100% franked at the company tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/mec in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
200011171111111111111111111111111111111		500	\$7.50	\$0.00	\$7.50
Ordinary Shares	1.5 cents	500	\$7.00	Net Payment	\$7.50
				Franking Credit	\$3.21

Morphic Ethical Equities Fund Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.