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

2021 Interim Dividend

Dear Shareholder,

The details below represent your interim dividend for the half year ended 31 March 2021. This dividend is paid at the rate of 2.5 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 6 July 2021. 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
Ordinary Shares	2.5 cents	500	\$12.50	\$0.00	\$12.50
Net Payment					\$12.50
Franking Credit					\$5.36

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.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ V2 PLUS QLD
BSB: 014-141 Account number: 905629250

Amount Deposited

AUD\$12.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.