

**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

14 December 2022

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

The estimated unaudited Net Tangible Assets per share (NTA) and closing share price of Morphic Ethical Equities Fund Limited as at 09 December 2022 is noted below.

	Dollars per share
Estimated NTA Pre-tax	1.0555
Estimated NTA Post-tax	1.0988
Share price	0.935

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

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