



**MORPHIC  
ETHICAL  
EQUITIES FUND**

ASX: MEC

## NTA ANNOUNCEMENT

17 May 2024

**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 **10 May 2024** is noted below.

|                               | Dollars per share |
|-------------------------------|-------------------|
| <b>Estimated NTA Pre-tax</b>  | <b>1.1005</b>     |
| <b>Estimated NTA Post-tax</b> | <b>1.1028</b>     |
| <b>Share price</b>            | <b>1.005</b>      |

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

Level 11, 179 Elizabeth Street, Sydney NSW 2000