

**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

9 January 2026

**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 **31 December 2025** is noted below.

	Dollars per share
Estimated NTA Pre-tax	1.3483
Estimated NTA Post-tax	1.2925
Share price	1.165

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

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