



**MORPHIC  
ETHICAL  
EQUITIES FUND**

ASX: MEC

## NTA ANNOUNCEMENT

28 January 2026

**Market Announcements Platform  
Australian Securities Exchange  
Level 27, 39 Martin Place  
Sydney NSW 2000**

The estimated unaudited Net Tangible Assets per share (NTA) and closing share price of Morphic Ethical Equities Fund Limited as at 16 January 2026 noted below.

	<b>Dollars per share</b>
<b>Estimated NTA Pre-tax</b>	<b>1.4385</b>
<b>Estimated NTA Post-tax</b>	<b>1.3600</b>
<b>Share price</b>	<b>1.200</b>

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

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