



Morphic  
Ethical  
Equities  
Fund

ASX: MEC

# NTA ANNOUNCEMENT

16 June 2021

**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 Morpheic Ethical Equities Fund Limited as at **11 June 2021** is noted below.

	<b>Dollars per share</b>
<b>Estimated NTA Pre-tax</b>	<b>1.4558</b>
<b>Estimated NTA Post-tax</b>	<b>1.3513</b>
<b>Share price</b>	<b>1.20</b>

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

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