



Morphic  
Ethical  
Equities  
Fund

ASX: MEC

# NTA ANNOUNCEMENT

20 July 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 Morpic Ethical Equities Fund Limited as at **16 July 2021** is noted below.

	<b>Dollars per share</b>
<b>Estimated NTA Pre-tax</b>	<b>1.4121</b>
<b>Estimated NTA Post-tax</b>	<b>1.3134</b>
<b>Share price</b>	<b>1.235</b>

The figures above are ex-dividend of 2.5 cents.

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

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