



Morphic
Ethical
Equities
Fund

ASX: MEC

NTA ANNOUNCEMENT

27 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 Morphic Ethical Equities Fund Limited as at **23 July 2021** is noted below.

| | Dollars per share |
|-------------------------------|--------------------------|
| Estimated NTA Pre-tax | 1.4465 |
| Estimated NTA Post-tax | 1.3375 |
| Share price | 1.23 |

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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