



Morphic
Ethical
Equities
Fund

ASX: MEC

NTA ANNOUNCEMENT

28 September 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 **24 September 2021** is noted below.

	Dollars per share
Estimated NTA Pre-tax	1.5584
Estimated NTA Post-tax	1.4173
Share price	1.30

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

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