

## NTA ANNOUNCEMENT

9 December 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 **03 December 2021** is noted below.

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Estimated NTA Pre-tax	1.5299
Estimated NTA Post-tax	1.3902
Share price	1.380

Dollars per share

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

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