



Morphic  
Ethical  
Equities  
Fund

ASX: MEC

# NTA ANNOUNCEMENT

22 March 2022

**Market Announcements Platform  
Australian Securities Exchange  
20 Bridge Street  
Sydney NSW 2000**

## **Corrected NTA for 18 March 2022**

The estimated unaudited Net Tangible Assets per share (NTA) was incorrectly advised as 1.2627 Pre-Tax and 1.2604 Post Tax. The correct unaudited NTA reflecting the 1.5c dividend payable at 31 March 2022 and closing share price of Morphic Ethical Equities Fund Limited as at 18 March 2022 is noted below.

	Dollars per share
<b>Estimated NTA Pre-tax</b>	<b>1.2477</b>
<b>Estimated NTA Post-tax</b>	<b>1.2454</b>
<b>Share price</b>	<b>1.180</b>

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

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