

## NTA ANNOUNCEMENT

21 December 2022

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 **16 December 2022** is noted below.

Estimated NTA Pre-tax	1.0537
Estimated NTA Post-tax	1.0975
Share price	0.860

**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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