MORPHIC ETHICAL EQUITIES FUND

ASX: MEC

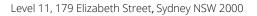
NTA ANNOUNCEMENT 30 May 2023

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 **26 May 2023** is noted below.

	Dollars per share
Estimated NTA Pre-tax	1.1424
Estimated NTA Post-tax	1.1641
Share price	0.950

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





Global Responsible Investors