



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

28 June 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 23 June 2023 is noted below.

	Dollars per share
Estimated NTA Pre-tax	1.1289
Estimated NTA Post-tax	1.1503
Share price	0.980

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

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