



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

11 January 2024

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

AMENDED MONTHLY NET TANGABLE ASSET (NTA) ANNOUNCEMENT.

Morphic Ethical Equities Fund (ASX:MEC) advises that the Monthly NTA announcement released on 8 January 2024 incorrectly stated the Estimated NTA Post-tax as 1.0923. The correct Estimated NTA Post-tax is 1.0940 as at 29 December 2023.

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

Level 11, 179 Elizabeth Street, Sydney NSW 2000