



MORPHIC  
ETHICAL  
EQUITIES FUND

ASX: MEC

## NTA ANNOUNCEMENT

12 March 2024

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

### **AMENDED MONTHLY NET TANGIBLE ASSET (NTA) ANNOUNCEMENT.**

Morphic Ethical Equities Fund (ASX:MEC) advises that the Monthly NTA announcement released on 28 February 2024 incorrectly stated the Estimated NTA Pre-Tax as \$1.1342 and the Estimated NTA Post-tax as \$1.1313.

The correct Estimated NTA Pre-tax is \$1.1517 and the correct Estimated NTA Post-tax is \$1.1488 as at 23 February 2024.

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