

NTA ANNOUNCEMENT

10 September 2024

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 **30 August 2024** is noted below.

Estimated NTA Pre-tax	1.1277
Estimated NTA Post-tax	1.1171
Share price	1.000

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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