

## NTA ANNOUNCEMENT

28 March 2025

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 21 March 2025 is noted below.

	2 cmar 2 per cmar c
Estimated NTA Pre-tax	1.1564
Estimated NTA Post-tax	1.1367
Share price	1.040

Dollars per share

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

