

NTA ANNOUNCEMENT

7 July 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 **27 June 2025** is noted below.

Estimated NTA Pre-tax	1.2866
Estimated NTA Post-tax	1.2411
Share price	1.090

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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