



Morphic  
Ethical  
Equities  
Fund

ASX: MEC

# NTA ANNOUNCEMENT

18 August 2021

**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 Morpic Ethical Equities Fund Limited as at **13 August 2021** is noted below.

|                               | Dollars per share |
|-------------------------------|-------------------|
| <b>Estimated NTA Pre-tax</b>  | <b>1.5165</b>     |
| <b>Estimated NTA Post-tax</b> | <b>1.3866</b>     |
| <b>Share price</b>            | <b>1.25</b>       |

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

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