



Morphic
Ethical
Equities
Fund

ASX: MEC

NTA ANNOUNCEMENT

14 July 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 Morphic Ethical Equities Fund Limited as at **9 July 2021** is noted below.

	Dollars per share
Estimated NTA Pre-tax	1.4498
Estimated NTA Post-tax	1.3398
Share price	1.235

The figures above are ex-dividend of 2.5 cents.

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

Level 11, 179 Elizabeth Street, Sydney NSW 2000