



MORPHIC
ETHICAL
EQUITIES FUND

ASX: MEC

NTA ANNOUNCEMENT

12 March 2024

**Market Announcements Platform
Australian Securities Exchange
20 Bridge Street
Sydney NSW 2000**

AMENDED MONTHLY NET TANGIBLE ASSET (NTA) ANNOUNCEMENT.

Morphic Ethical Equities Fund (ASX:MEC) advises that the Monthly NTA announcement released on 21 February 2024 incorrectly stated the Estimated NTA Pre-Tax as \$1.1506 and the Estimated NTA Post-tax as \$1.1436.

The correct Estimated NTA Pre-tax is \$1.1683 and the correct Estimated NTA Post-tax is \$1.1612 as at 16 February 2024.

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