

Morphic  
Ethical  
Equities  
Fund

ASX: MEC

# NTA ANNOUNCEMENT

19 October 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 **15 October 2021** is noted below.

	Dollars per share
<b>Estimated NTA Pre-tax</b>	<b>1.5054</b>
<b>Estimated NTA Post-tax</b>	<b>1.3803</b>
<b>Share price</b>	<b>1.325</b>

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