MORPHIC ETHICAL EQUITIES FUND

ASX: MEC

NTA ANNOUNCEMENT

18 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 **04 July 2025** is noted below.

	Dollars per share
Estimated NTA Pre-tax	1.3029
Estimated NTA Post-tax	1.2547
Share price	1.120

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



Global Responsible Investors