

Market Announcements Platform
Australian Securities Exchange
Level 27, 39 Martin Place
Sydney NSW 2000

The estimated unaudited Net Tangible Assets per share (NTA) and closing share price of Morphic Ethical Equities Fund Limited as at **24 December 2025** is noted below.

	Dollars per share
Estimated NTA Pre-tax	1.3630
Estimated NTA Post-tax	1.3035
Share price	1.110

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