



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

24 March 2026

**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 13 March 2026 noted below.

	Dollars per share
Estimated NTA Pre-tax	1.3210
Estimated NTA Post-tax	1.2665
Share price	1.145

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

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