

**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

14 September 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 **04 September 2026** noted below.

	Dollars per share
Estimated NTA Pre-tax	1.3635
Estimated NTA Post-tax	1.2957
Share price	1.160

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