



MORPHIC
ETHICAL
EQUITIES FUND

ASX: MEC

ASX ANNOUNCEMENT

6 October 2026

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
39 Martin Place
Sydney, NSW, 2000

Manager's intention to terminate Investment Management Agreement

Morphic Ethical Equities Fund Limited (ACN 617 345 123) (**Company**) advises that Morphic Asset Management Pty Limited (ACN 155 937 901) (**Manager**) has indicated its intention to terminate the investment management agreement dated 6 March 2017 governing its appointment as investment manager of the Company (**IMA**).

Under the IMA, termination by the Manager requires six months' written notice.

During any notice period, the Manager will continue to perform its obligations under the IMA.

The Company's board is considering the appropriate corporate actions following receipt of the notice of intention to terminate.

Further updates will be provided to the market as appropriate.

Authorised for release by the board of Morphic Ethical Equities Fund Limited (ACN 617 345 123).