



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

14 January 2019

**Market Announcements Platform
Australian Securities Exchange
20 Bridge Street
Sydney NSW 2000**

The unaudited Net Tangible Asset per share (NTA) and closing share price of Morphic Ethical Equities Fund Limited as at **10 January 2019** is noted below.

	Dollars per share
NTA Pre-tax	1.0540
NTA Post-tax	1.0510
Share price	0.89

MEC is currently offering eligible shareholders the opportunity to participate in a Share Purchase Plan (SPP), which closes on Friday, 18 January 2019. Eligible shareholders can acquire up to \$15,000 worth of ordinary shares in MEC at the fixed price of \$0.93, without incurring any brokerage fees. For more information, shareholders can read the [SPP Offer Booklet](#) announced on Thursday, 6 December 2018 or consult with their financial adviser.

Morphic Ethical Equities Fund Limited
ABN 52 617 345 123

Managed by Morphic Asset Management Pty Ltd
ABN 33 155 937 901
AFSL #419916

Level 3, 139 Macquarie Street
Sydney NSW 2000
www.morphicasset.com

+61 2 9194 6707
ikardasis@morphicasset.com