



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

15 April 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 11 April 2019 is noted below.

	Dollars per share
NTA Pre-tax	1.1357
NTA Post-tax	1.1182
Share price	0.92

Please contact Irene Kardasis at ikardasis@morphicasset.com or 02 9194 6707, if you require more information about this announcement.

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