MORPHIC ETHICAL EQUITIES FUND

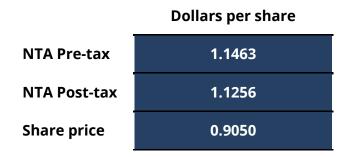
ASX: MEC

NTA ANNOUNCEMENT

1 May 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 **26 April 2019** is noted below.



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

