



**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.

	<b>Dollars per share</b>
<b>NTA Pre-tax</b>	<b>1.1463</b>
<b>NTA Post-tax</b>	<b>1.1256</b>
<b>Share price</b>	<b>0.9050</b>

Please contact Irene Kardasis at [ikardasis@morphicasset.com](mailto:ikardasis@morphicasset.com) or 02 9194 6707, if you require more information about this announcement.

Level 3, 139 Macquarie Street, Sydney NSW 2000