



MORPHIC  
ETHICAL  
EQUITIES FUND

ASX: MEC

# NTA ANNOUNCEMENT

24 June 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 20 June 2019 is noted below.

	Dollars per share
<b>NTA Pre-tax</b>	<b>1.1539</b>
<b>NTA Post-tax</b>	<b>1.1315</b>
<b>Share price</b>	<b>0.89</b>

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