



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

8 July 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 4 July 2019 on an ex-dividend basis is noted below.

	Dollars per share
NTA Pre-tax	1.1398
NTA Post-tax	1.1193
Share price	0.875

Please contact Irene Kardasis at ikardasis@morphicasset.com or 02 9021 7726, if you require more information about this announcement.

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