



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

15 July 2019

**Market Announcements Platform
Australian Securities Exchange
20 Bridge Street
Sydney NSW 2000**

Morphic Ethical Equities Fund Limited (MEC) released a Net Tangible Asset per share (NTA) announcement earlier today which incorrectly noted the amounts as at 11 June 2019 instead of 11 July 2019. The amounts were correct and are shown below:

	Dollars per share
NTA Pre-tax	1.1401
NTA Post-tax	1.1195
Share price	0.87

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

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