



**MORPHIC  
ETHICAL  
EQUITIES FUND**

ASX: MEC

# NTA ANNOUNCEMENT

6 August 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 31 July 2019 is noted below.

|                     | <b>Dollars per share</b> |
|---------------------|--------------------------|
| <b>NTA Pre-tax</b>  | <b>1.1362</b>            |
| <b>NTA Post-tax</b> | <b>1.1177</b>            |
| <b>Share price</b>  | <b>0.89</b>              |

Please contact MEC's Investor Relations team on 02 9021 7797, if you require more information about this announcement.

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