



**MORPHIC  
ETHICAL  
EQUITIES FUND**

**ASX: MEC**

# NTA ANNOUNCEMENT

**26 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 22 August 2019 is noted below.

	<b>Dollars per share</b>
<b>NTA Pre-tax</b>	<b>1.1325</b>
<b>NTA Post-tax</b>	<b>1.1152</b>
<b>Share price</b>	<b>0.875</b>

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

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