



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

23 September 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 19 September 2019 is noted below.

	Dollars per share
NTA Pre-tax	1.1521
NTA Post-tax	1.1290
Share price	0.89

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

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