



**MORPHIC  
ETHICAL  
EQUITIES FUND**

ASX: MEC

# NTA ANNOUNCEMENT

30 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 26 September 2019 is noted below.

	<b>Dollars per share</b>
<b>NTA Pre-tax</b>	<b>1.1461</b>
<b>NTA Post-tax</b>	<b>1.1249</b>
<b>Share price</b>	<b>0.88</b>

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

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