## MORPHIC ETHICAL EQUITIES FUND

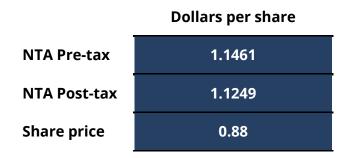
ASX: MEC

## 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.



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

Level 11, 179 Elizabeth Street, Sydney NSW 2000



Global Responsible Investors