



**MORPHIC  
ETHICAL  
EQUITIES FUND**

ASX: MEC

# NTA ANNOUNCEMENT

8 October 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 30 September 2019 is noted below.

	<b>Dollars per share</b>
<b>NTA Pre-tax</b>	<b>1.1498</b>
<b>NTA Post-tax</b>	<b>1.1272</b>
<b>Share price</b>	<b>0.895</b>

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