MORPHIC ETHICAL EQUITIES FUND

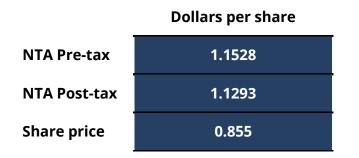
ASX: MEC

NTA ANNOUNCEMENT

22 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 **17 October 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