



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

6 January 2020

**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 27 December 2019 is noted below.

| | Dollars per share |
|---------------------|--------------------------|
| NTA Pre-tax | 1.1728 |
| NTA Post-tax | 1.1433 |
| Share price | 0.98 |

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

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