



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

ANNOUNCEMENT

13 March 2020

**Market Announcements Platform
Australian Securities Exchange
20 Bridge Street
Sydney NSW 2000**

DAILY NTA ANNOUNCEMENTS

Given the high degree of uncertainty and volatility currently exhibited in global markets as a result of the Coronavirus, Morphic Ethical Equities Fund Limited (MEC) intends to disclose its estimated Net Tangible Asset (NTA) per share on a daily basis from today until the end of March 2020, or until such time as the virus related market volatility has subsided.

NTAs will be disclosed to the ASX and on MEC's investment manager's website at:
www.morphicasset.com/fund-detail-mec.

The daily NTA for 12 March 2020 is enclosed.

Please note these daily NTAs are estimated, unaudited and before tax.

Please contact MEC's Investor Relations team on 02 9021 7701, if you require more information about this announcement.

Level 11, 179 Elizabeth Street, Sydney NSW 2000



MORPHIC
ETHICAL
EQUITIES FUND

ASX: MEC

NTA ANNOUNCEMENT

13 March 2020

**Market Announcements Platform
Australian Securities Exchange
20 Bridge Street
Sydney NSW 2000**

DAILY NTA – 12 MARCH 2020

Morphic Ethical Equities Fund Limited (MEC) advises that the estimated unaudited Net Tangible Asset (NTA) per share of the Company as at 12 March 2020 is:

| | Dollars per share |
|-----------------------------------|--------------------------|
| Estimated NTA (before tax) | 1.0496 |

Please contact MEC's Investor Relations team on 02 9021 7701, if you require more information about this announcement.

Level 11, 179 Elizabeth Street, Sydney NSW 2000