



MORPHIC  
ETHICAL  
EQUITIES FUND

ASX: MEC

# NTA ANNOUNCEMENT

16 April 2020

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

## DAILY NTA – 15 APRIL 2020

The estimated unaudited Net Tangible Assets per share (NTA) of Morphic Ethical Equities Fund Limited as at 15 April 2020 is noted below.

	<b>Dollars per share</b>
<b>Estimated NTA Pre-tax</b>	<b>1.1157</b>

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