



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

29 September 2020

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

The estimated unaudited Net Tangible Assets per share (NTA) and closing share price of Morphic Ethical Equities Fund Limited as at 25 September 2020 is noted below.

	Dollars per share
Estimated NTA Pre-tax	1.1974
Estimated NTA Post-tax	1.1683
Share price	0.965

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

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