



Morphic
Ethical
Equities
Fund

ASX: MEC

NTA ANNOUNCEMENT

20 October 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 Morpic Ethical Equities Fund Limited as at **16 October 2020** is noted below.

	Dollars per share
Estimated NTA Pre-tax	1.2374
Estimated NTA Post-tax	1.1973
Share price	1.00

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

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