MORPHIC ETHICAL EQUITIES FUND

ASX: MEC

NTA ANNOUNCEMENT

25 November 2019

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 21 November 2019 is noted below.

	Dollars per share
NTA Pre-tax	**1.1652**
NTA Post-tax	**1.1414**
Share price	**0.97**

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