



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

8 October 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 03 October 2019 is noted below.

	Dollars per share
NTA Pre-tax	1.1293
NTA Post-tax	1.1128
Share price	0.865

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

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