

**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

13 August 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 8 August 2019 is noted below.

	Dollars per share
NTA Pre-tax	1.1332
NTA Post-tax	1.1156
Share price	0.87

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

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