



**MORPHIC  
ETHICAL  
EQUITIES FUND**

ASX: MEC

# NTA ANNOUNCEMENT

28 April 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 **24 April 2020** is noted below.

|                               | Dollars per share |
|-------------------------------|-------------------|
| <b>Estimated NTA Pre-tax</b>  | <b>1.1250</b>     |
| <b>Estimated NTA Post-tax</b> | <b>1.1100</b>     |
| <b>Share price</b>            | <b>0.825</b>      |

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

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