



**MORPHIC  
ETHICAL  
EQUITIES FUND**

ASX: MEC

# NTA ANNOUNCEMENT

6 December 2017

**Market Announcements Platform  
Australian Securities Exchange  
20 Bridge Street  
Sydney NSW 2000**

The unaudited NTA per share of Morphic Ethical Equities Fund Limited as at 30 November 2017 is noted below.

|                                     | Dollars per share |
|-------------------------------------|-------------------|
| Net tangible asset value before tax | 1.1602            |
| Provision for tax                   | (0.0180)          |
| Net tangible asset value after tax  | 1.1421            |

**Morphic Ethical Equities Fund Limited**  
ABN 52 617 345 123

Managed by Morphic Asset Management Pty Ltd  
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