

**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

25 June 2018

**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 June 2018** is noted below.

	Dollars per share
NTA Pre-tax	1.1818
NTA Post-tax	1.1586
Share price	1.06

Morphic Ethical Equities Fund Limited
ABN 52 617 345 123

Managed by Morphic Asset Management Pty Ltd
ABN 33 155 937 901
AFSL #419916

Level 3, 139 Macquarie Street
Sydney NSW 2000
www.morphicasset.com

+61 2 9194 6707
ikardasis@morphicasset.com