



**MORPHIC  
ETHICAL  
EQUITIES FUND**

ASX: MEC

# NTA ANNOUNCEMENT

27 August 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 **23 August 2018** is noted below.

|              | Dollars per share |
|--------------|-------------------|
| NTA Pre-tax  | 1.1718            |
| NTA Post-tax | 1.1495            |
| Share price  | 1.07              |

**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](http://www.morphicasset.com)

+61 2 9194 6707  
[ikardasis@morphicasset.com](mailto:ikardasis@morphicasset.com)