



**MORPHIC  
ETHICAL  
EQUITIES FUND**

ASX: MEC

# NTA ANNOUNCEMENT

10 December 2018

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

Morphic Ethical Equities Fund Limited's unaudited Net Tangible Asset per share (NTA) and closing share price as at **6 December 2018** on an ex-dividend basis is noted below.

|              | Dollars per share |
|--------------|-------------------|
| NTA Pre-tax  | 1.0874            |
| NTA Post-tax | 1.0793            |
| Share price  | 0.915             |

The NTA excludes FY18 final dividend of \$0.01 per share payable on 12 December 2018.

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

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