



MORPHIC ETHICAL EQUITIES FUND LIMITED

FULLY PAID ORDINARY SHARES As of 27 Apr 2017

Range of Units Snapshot

Composition : ORD

Range	Total holders	Units	% of Issued Capital
1 - 1,000	0	0	0.00
1,001 - 5,000	473	1,532,053	3.45
5,001 - 10,000	280	2,567,159	5.78
10,001 - 100,000	578	19,213,061	43.23
100,001 - 9,999,999,999	39	21,128,353	47.54
Rounding			0.00
Total	1,370	44,440,626	100.00