



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

3 November 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 31 October 2017 is noted below.

	Dollars per share
Net tangible asset value before tax	1.1326
Provision for tax	(0.0090)
Net tangible asset value after tax	1.1236

Morphic Ethical Equities Fund Limited
ABN 52 617 345 123

Managed by Morphic Asset Management Pty Ltd
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