



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

30 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 23 November 2017 is noted below.

	Dollars per share
Net tangible asset value before tax	1.1546
Provision for tax	(0.0151)
Net tangible asset value after tax	1.1395

Morphic Ethical Equities Fund Ltd
ABN 52 617 345 123

Managed by Morphic Asset Management Pty Ltd
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