

MORPHIC ETHICAL EQUITIES AGM

05 December 2017



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Signatory of:



Agenda

- Morphic Ethical Equities Fund Performance
- Consideration of Financial Statements and Reports
- Resolution 1: Remuneration Report
- Resolution 2: Re-election of JoAnna Fisher as a Director
- Resolution 3: Re-election of Jack Lowenstein as a Director
- Resolution 4: Appointment of Auditor at First AGM

Morphic Ethical Equities Fund



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Morphic Ethical Equities Fund Pre and Post-tax NTA

AUD, as at October 2017

	At listing	29 September 2017	31 October 2017
Net tangible asset value before tax	\$1.062	\$1.074	\$1.133
Net tangible asset value after tax	\$1.074	\$1.081	\$1.124

Morphic Ethical Equities Fund Investment Returns*

AUD, as at October 2017

	1 Month	3 Months	ITD p.a.
Morphic Ethical Equities Fund	5.51%	9.05%	7.00%

* Performance is net of investment management fees, before company admin costs and taxes

Platform availability



Financial Statements

“To receive the Financial Report, Directors’ Report and Auditor’s Report for the Company for the financial year ended 30 September 2017.”

There is no requirement to approve these reports.

RESOLUTION 1 – Remuneration report

“That the Remuneration Report of the Company (which forms part of the Directors' Report) for the financial year ended 30 September 2017 be adopted.”

Remuneration Report Proxies Received

For	5,890,840	93.93%
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Against	233,260	3.72%
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Open	147,300	2.35%
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Abstain	94,290	N/A
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RESOLUTION 2 – Election of JoAnna Fisher

“That Ms JoAnna Fisher, who retires by rotation in accordance with rule 6.7 of the Company’s Constitution and, being eligible, offers herself for re-election, be re-elected as a director of the Company.”

Election of JoAnna Fisher Proxies Received

For	6,675,315	97.42%
Against	55,052	0.80%
Open	122,300	1.78%
Abstain	37,024	N/A

RESOLUTION 3 – Election of Jack Lowenstein

“That Mr Jack Lowenstein, who retires by rotation in accordance with rule 6.7 of the Company’s Constitution and, being eligible, offers himself for re-election, be re-elected as a director of the Company.”

Election of Jack Lowenstein Proxies Received		
For	6,673,315	97.39%
Against	57,052	0.83%
Open	122,300	1.78%
Abstain	37,024	N/A

RESOLUTION 4 – Auditor Appointment

“That for the purposes of section 327B of the Corporations Act (Cth) 2001 and all for all other purposes, Pitcher Partners, having been nominated by a Shareholder and having consented in writing to act in the capacity of auditor be appointed as auditor of the Company, on the terms and conditions set out in the Explanatory Memorandum with effect from the close of the meeting.”

Auditor Appointment Proxies Received		
For	6,660,867	98.19%
Against	0	0.00%
Open	122,300	1.81%
Abstain	106,524	N/A

Morphic Asset Management

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