



Morphic Ethical Equities Fund Limited
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Sydney NSW 2000

13 March 2018

Market Announcement
Weekly NTA Releases and Updated Corporate Governance Charter

Morphic Ethical Equities Fund Limited (MEC) announces that the Company's Net Tangible Asset Value (NTA) per share will now be released on a weekly basis.

The weekly NTA releases will be in addition to the NTA released as at end of each month.

MEC's Share Trading Policy contained in its Corporate Governance Charter provides rules for Restricted Persons wishing to trade MEC securities. Restricted Persons are the Directors of the Company, the Company Secretary and the Executives of the Manager and their associated parties.

The Share Trading Policy has been updated to require Restricted Persons wishing to trade MEC Securities to do so within a two-day trading window from when NTAs are released.

MEC's Corporate Governance Charter is available [here](#).

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Chair
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