



**MORPHIC  
ETHICAL  
EQUITIES FUND**

ASX: MEC

# NTA ANNOUNCEMENT

10 April 2018

**Market Announcements Platform  
Australian Securities Exchange  
20 Bridge Street  
Sydney NSW 2000**

The unaudited NTA per share of Morpic Ethical Equities Fund Limited as at 5 April 2018 is noted below.

	Dollars per share
Net tangible asset value before tax	1.1569
Provision for tax	(0.0160)
Net tangible asset value after tax	1.1409

**Morphic Ethical Equities Fund Limited**  
ABN 52 617 345 123

Managed by Morpic Asset Management Pty Ltd  
ABN 33 155 937 901  
AFSL #419916

Level 3, 139 Macquarie Street  
Sydney NSW 2000  
[www.morphicasset.com](http://www.morphicasset.com)

+61 2 9194 6707  
[ikardasis@morphicasset.com](mailto:ikardasis@morphicasset.com)