

## NTA ANNOUNCEMENT

13 August 2018

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

Morphic Ethical Equities Fund Limited's unaudited Net Tangible Asset per share (NTA) and closing share price as at **9 August 2018** on an ex-dividend basis is noted below.

## Dollars per share

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NTA Pre-tax	1.1642
NTA Post-tax	1.1441
Share price	1.08

The NTA excludes interim dividend of 1c per share payable on 22 August 2018.

Morphic Ethical Equities Fund Limited ABN 52 617 345 123

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