

## NTA ANNOUNCEMENT

4 September 2018

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

The unaudited Net Tangible Asset per share (NTA) and closing share price of Morphic Ethical Equities Fund Limited as at **31 August 2018** is noted below. This is a new record high NTA.

## Dollars per share

NTA Pre-tax	1.1907
NTA Post-tax	1.1671
Share price	1.04

Morphic Ethical Equities Fund Limited ABN 52 617 345 123

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