

**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

9 October 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 **4 October 2018** is noted below. This is a new record high post-tax NTA.

	Dollars per share
NTA Pre-tax	1.1903
NTA Post-tax	1.1673
Share price	1.03

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