

## NTA ANNOUNCEMENT

26 November 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 22 November 2018 is noted below.

## Dollars per share

NTA Pre-tax	1.0884
NTA Post-tax	1.0830
Share price	0.995

Morphic Ethical Equities Fund Limited ABN 52 617 345 123

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