



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

10 December 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 **6 December 2018** on an ex-dividend basis is noted below.

	Dollars per share
NTA Pre-tax	1.0874
NTA Post-tax	1.0793
Share price	0.915

The NTA excludes FY18 final dividend of \$0.01 per share payable on 12 December 2018.

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