

NTA ANNOUNCEMENT

11 March 2019

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 **7 March 2019** is noted below.

Dollars per share

NTA Pre-tax	\$1.0977
NTA Post-tax	\$1.0913
Share price	\$0.905

Morphic Ethical Equities Fund Limited ABN 52 617 345 123

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