



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

10 April 2018

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

The unaudited NTA per share of Morphic Ethical Equities Fund Limited as at 5 April 2018 is noted below.

	Dollars per share
Net tangible asset value before tax	1.1569
Provision for tax	(0.0160)
Net tangible asset value after tax	1.1409

Morphic Ethical Equities Fund Limited
ABN 52 617 345 123

Managed by Morphic Asset Management Pty Ltd
ABN 33 155 937 901
AFSL #419916

Level 3, 139 Macquarie Street
Sydney NSW 2000
www.morphicasset.com

+61 2 9194 6707
ikardasis@morphicasset.com