



**MORPHIC
ETHICAL
EQUITIES FUND**

ASX: MEC

NTA ANNOUNCEMENT

13 August 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 **9 August 2018** on an ex-dividend basis is noted below.

	Dollars per share
NTA Pre-tax	1.1642
NTA Post-tax	1.1441
Share price	1.08

The NTA excludes interim dividend of 1c per share payable on 22 August 2018.

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