



**MORPHIC  
ETHICAL  
EQUITIES FUND**

ASX: MEC

# NTA ANNOUNCEMENT

23 July 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 **19 July 2018** is noted below.

	Dollars per share
NTA Pre-tax	1.1778
NTA Post-tax	1.1564
Share price	1.035

**Morphic Ethical Equities Fund Limited**  
ABN 52 617 345 123

Managed by Morphic Asset Management Pty Ltd  
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