

Date: 17/03/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**MORPHIC ETHICAL EQUITIES FUND LIMITED
OPTIONS EXPIRING 30/11/18 - EXERCISE PRICE \$1.10 Zero Balance
Unlisted**

Name	Share Type	Register	Quantity	
MRS ROSINA BALL + MS SUZANNE ANGELA JONES <ROSROY SUPER FUND> X*****3509	CHESS Sponsored	NSW	0	Zero Balance Unlisted
Total			0	

**MORPHIC ETHICAL EQUITIES FUND LIMITED
MEC FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity	
MRS ROSINA BALL + MS SUZANNE ANGELA JONES <ROSROY SUPER FUND> X*****3509	CHESS Sponsored	NSW	500	
Total			500	

Sincerely,
Computershare

Only Computershare managed holdings are listed.