

Mercantile Investment Company Limited

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14 November 2018

The Manager
ASX Market Announcements

Net Tangible Asset (NTA) Value as at 31 October 2018

The NTA value per share (after all fees and expenses) as at 31 October 2018 was:

Pre Tax 19.43 cents per share

Post Tax 18.22 cents per share

All amounts are in Australian Dollars.

For further information contact:

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