



## Announcement Summary

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**Entity name**

MERCANTILE INVESTMENT COMPANY LTD

**Security on which the Interest Payment will be paid**

MVTHA - BOND 8.00% 10-07-21 SEMI SUB

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday June 10, 2020

**Interest Payment Amount**

AUD 3.97814199

**Ex Date**

Friday June 19, 2020

**Record Date**

Monday June 22, 2020

**Payment Date**

Tuesday June 30, 2020

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

MERCANTILE INVESTMENT COMPANY LTD

**1.2 Registered Number Type**

ABN

**Registration Number**

15121415576

**1.3 ASX issuer code**

MVT

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

Wednesday June 10, 2020

**1.6 ASX +Security Code for Interest Payment**

MVTHA

**ASX +Security Description**

BOND 8.00% 10-07-21 SEMI SUB

### Part 2A - Interest period dates and interest payment details

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**2A.1 Payment date**

Tuesday June 30, 2020

**2A.2 +Record Date**

Monday June 22, 2020

**2A.3 Ex-Date**

Friday June 19, 2020

**2A.4 First day of payment period**

Wednesday January 1, 2020

**2A.5 Last day of payment period**

Tuesday June 30, 2020

**2A.6 Number of days in the payment period**

182

**2A.7 Interest rate expressed as a per annum rate**

8.000000 %

**2A.8 Interest rate pro-rated for the number of days in the payment period**

3.978142 %



**2A.9 Currency in which the interest payment is made ("primary currency")**

AUD - Australian Dollar

**2A.10 Interest payment amount per +security**

\$ 3.97814199

**2A.10(i) Comment on how the interest payment amount per security is calculated**

The 8% per annum interest rate is pro-rated for the number of days in the period (182 days)

**2A.11 Are any of the below approvals required for the interest payment before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the interest payment.

☒ No

**2A.12 Is the interest payment franked?**

☒ No

**2A.13 Is the interest payment payable in the form of +securities rather than cash?**

☒ No

**2A.14 Does the entity have arrangements relating to currency in which the interest payment is paid to security holders that it wishes to disclose to the market?**

☒ No

**2A.15 Is there a principal amount payment component payable?**

☒ No

Part 4 - Further information

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**4.1 Please provide any further information applicable to this payment**

**4.2 URL link to a copy of the prospectus/PDS or further information about the +security**

**4.3 Additional information for inclusion in the Announcement Summary**