Mercantile Investment Company Limited

ABN 15 121 415 576 Level 5, 139 Macquarie Street Sydney NSW 2000 Tel 02 8014 1188 Fax 02 8084 9918

ASX Market Release

30 September 2020

Audited Annual Accounts

Mercantile Investment Company Limited (ASX:MVT) advises that it is relying on the ASIC Relief to extend the lodgment date for its audited annual accounts to be lodged with ASIC under section 319 of the Corporations Act.

The Company advises that in order to comply with LR 4.7A, the audited annual accounts will be lodged with ASX at the same time they are lodged with ASIC.

For further information contact:

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Authorised for release by the Board of Directors.