



## 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**

16/6/2021

**Interest Payment Amount**

AUD 3.967123

**Ex Date**

21/6/2021

**Record Date**

22/6/2021

**Payment Date**

30/6/2021

**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

16/6/2021

#### 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

**2A.1 Payment date**

30/6/2021

**2A.2 +Record Date**

22/6/2021

**2A.3 Ex-Date**

21/6/2021

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

1/1/2021

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

30/6/2021

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

181

**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**

3.967123 %

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

AUD - Australian Dollar

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

AUD 3.96712300

**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 (181 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**