



Announcement Summary

Entity name

MERCANTILE INVESTMENT COMPANY LTD

Security on which the Interest Payment will be paid

MVTHA - BOND 4.80% 10-07-26 SEMI

Announcement Type

New announcement

Date of this announcement

5/6/2023

Interest Payment Amount

AUD 2.380273

Ex Date

15/6/2023

Record Date

16/6/2023

Payment Date

30/6/2023

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

MERCANTILE INVESTMENT COMPANY LTD

1.2 Registered Number Type

ACN

Registration Number

121415576

1.3 ASX issuer code

MVT

1.4 The announcement is

New announcement

1.5 Date of this announcement

5/6/2023

1.6 ASX +Security Code for Interest Payment

MVTHA

ASX +Security Description

BOND 4.80% 10-07-26 SEMI



Part 2A - Interest period dates and interest payment details

2A.1 Payment date

30/6/2023

2A.2 +Record Date

16/6/2023

2A.3 Ex-Date

15/6/2023

2A.4 First day of payment period

1/1/2023

2A.5 Last day of payment period

30/6/2023

2A.6 Number of days in the payment period

181

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

4.800000 %

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

2.380273 %

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

AUD - Australian Dollar

2A.10 Interest payment amount per +security

AUD 2.38027300

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

The 4.8% per annum interest rate is pro rated for the number of days from 1 January to 30 June 2023 (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

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