

Mercantile Investment Company Limited

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14 November 2016

The Manager
ASX Market Announcements

Net Tangible Asset (NTA) Value as at 31st October 2016

The NTA value per share (after all fees and expenses) as at 31st October 2016 was:

Pre Tax 19.11 cents per share

Post Tax 17.07 cents per share

All amounts are in Australian Dollars.

For further information contact:

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