

# 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

14 February 2017

The Manager  
ASX Market Announcements

## **Net Tangible Asset (NTA) Value as at 31 January 2017**

The NTA value per share (after all fees and expenses) as at 31 January 2017 was:

**Pre Tax**        **17.51 cents per share**

**Post Tax**       **15.87 cents per share**

All amounts are in Australian Dollars.

For further information contact:

Gabriel Radzyninski  
Director  
Ph: +0408 936 357