

Mercantile Investment Company Limited

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12 June 2014

The Manager
ASX Market Announcements

Net Tangible Asset (NTA) Value as at 31 May 2014

The NTA value per share (after all fees and expenses) as at 31 May 2014 was:

Pre Tax 14.41 cents per share

Post Tax 12.84 cents per share

For further information contact:

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