

Mercantile Investment Company Limited

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12 September 2014

The Manager
ASX Market Announcements

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

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

Pre Tax 14.71 cents per share

Post Tax 13.23 cents per share

For further information contact:

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