

Mercantile Investment Company Limited

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14 November 2014

The Manager
ASX Market Announcements

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

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

Pre Tax 15.04 cents per share

Post Tax 13.79 cents per share

For further information contact:

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