

Mercantile Investment Company Limited

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13 January 2015

The Manager
ASX Market Announcements

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

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

Pre Tax **14.38 cents per share**

Post Tax **13.35 cents per share**

For further information contact:

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