

Mercantile Investment Company Limited

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14 August 2015

The Manager
ASX Market Announcements

Net Tangible Asset (NTA) Value as at 31 July 2015

The NTA value per share (after all fees and expenses) as at 31 July 2015 was:

Pre Tax 16.06 cents per share

Post Tax 14.87 cents per share

For further information contact:

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