

Mercantile Investment Company Limited

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14 October 2015

The Manager
ASX Market Announcements

Net Tangible Asset (NTA) Value as at 30 September 2015

The NTA value per share (after all fees and expenses) as at 30 September 2015 was:

Pre Tax 16.39 cents per share

Post Tax 15.34 cents per share

All amounts are in Australian Dollars.

For further information contact:

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