

Mercantile Investment Company Limited

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14 June 2016

The Manager
ASX Market Announcements

Net Tangible Asset (NTA) Value as at 31 May 2016

The NTA value per share (after all fees and expenses) as at 31 May 2016 was:

Pre Tax 18.02 cents per share

Post Tax 16.24 cents per share

All amounts are in Australian Dollars.

For further information contact:

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