

# Mercantile Investment Company Limited

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14 September 2016

The Manager  
ASX Market Announcements

## **Net Tangible Asset (NTA) Value as at 31 August 2016**

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

**Pre Tax        18.14 cents per share**

**Post Tax       16.84 cents per share**

All amounts are in Australian Dollars.

For further information contact:

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