

Mercantile Investment Company Limited

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13 January 2017

The Manager
ASX Market Announcements

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

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

Pre Tax **17.78 cents per share**

Post Tax **15.99 cents per share**

All amounts are in Australian Dollars.

For further information contact:

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