

Mercantile Investment Company Limited

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14 August 2017

The Manager
ASX Market Announcements

Net Tangible Asset (NTA) Value as at 31 July 2017

The NTA value per share (after all fees and expenses) as at 31 July 2017 was:

Pre Tax **18.04 cents per share**

Post Tax **16.39 cents per share**

All amounts are in Australian Dollars.

For further information contact:

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