

Mercantile Investment Company Limited

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12 April 2018

The Manager
ASX Market Announcements

Net Tangible Asset (NTA) Value as at 31 March 2018

The NTA value per share (after all fees and expenses) as at 31 March 2018 was:

Pre Tax **21.97 cents per share**

Post Tax **19.16 cents per share**

All amounts are in Australian Dollars.

For further information contact:

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