

Mercantile Investment Company Limited

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14 June 2013

The Manager
ASX Market Announcements

Net Tangible Asset (NTA) Value as at 31 May 2013

The NTA value per share (after all fees and expenses) as at 31 May 2013 was:

Pre Tax **11.50 cents per share**

Post Tax **10.47 cents per share**

For further information contact:

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