

Mercantile Investment Company Limited

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14 January 2016

The Manager
ASX Market Announcements

Net Tangible Asset (NTA) Value as at 31 December 2015

The NTA value per share (after all fees and expenses) as at 31 December 2015 was:

Pre Tax 17.10 cents per share

Post Tax 15.77 cents per share

All amounts are in Australian Dollars.

For further information contact:

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