

# Mercantile Investment Company Limited

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13 November 2015

The Manager  
ASX Market Announcements

## **Net Tangible Asset (NTA) Value as at 31 October 2015**

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

**Pre Tax      16.73 cents per share**

**Post Tax      15.52 cents per share**

All amounts are in Australian Dollars.

For further information contact:

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