

Mercantile Investment Company Limited

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14 September 2015

The Manager
ASX Market Announcements

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

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

Pre Tax 15.46 cents per share

Post Tax 14.52 cents per share

All amounts are in Australian Dollars.

For further information contact:

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