

Mercantile Investment Company Limited

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12 June 2015

The Manager
ASX Market Announcements

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

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

Pre Tax 14.90 cents per share

Post Tax 14.17 cents per share

For further information contact:

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