

Mercantile Investment Company Limited

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14 August 2019

The Manager
ASX Market Announcements

Net Tangible Asset (NTA) Value as at 31 July 2019

The NTA value per share (after all fees and expenses) as at 31 July 2019 was:

Pre Tax 19.84 cents per share

Post Tax 19.37 cents per share

All amounts are in Australian Dollars.

For further information contact:

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