

Mercantile Investment Company Limited

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11 October 2019

The Manager
ASX Market Announcements

Net Tangible Asset (NTA) Value as at 30 September 2019

The NTA value per share (after all fees and expenses) as at 30 September 2019 was:

Pre Tax 0.2030 cents per share

Post Tax 0.2023 cents per share

All amounts are in Australian Dollars.

For further information contact:

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