

Mercantile Investment Company Limited

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12 July 2019

The Manager
ASX Market Announcements

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

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

Pre Tax 20.03 cents per share

Post Tax 19.70 cents per share

All amounts are in Australian Dollars.

For further information contact:

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