

Mercantile Investment Company Limited

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14 March 2017

The Manager
ASX Market Announcements

Net Tangible Asset (NTA) Value as at 28 February 2017

The NTA value per share (after all fees and expenses) as at 28 February 2017 was:

Pre Tax 17.43 cents per share

Post Tax 15.73 cents per share

All amounts are in Australian Dollars.

For further information contact:

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