

Mercantile Investment Company Limited

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13 November 2017

The Manager
ASX Market Announcements

Net Tangible Asset (NTA) Value as at 31 October 2017

The NTA value per share (after all fees and expenses) as at 31 October 2017 was:

Pre Tax 19.62 cents per share

Post Tax 17.27 cents per share

All amounts are in Australian Dollars.

For further information contact:

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