

Mercantile Investment Company Limited

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12 July 2018

The Manager
ASX Market Announcements

Net Tangible Asset (NTA) Value as at 30 June 2018

The NTA value per share (after all fees and expenses) as at 30 June 2018 was:

Pre Tax **20.51 cents per share**

Post Tax **19.00 cents per share**

All amounts are in Australian Dollars.

For further information contact:

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