

6 November 2017

Addendum to Annual Report

Further to its Annual Report announced to the market on 30 August 2017, Benjamin Hornigold Ltd (ASX:BHD) provides the following expanded information:

The Company commenced operations on 11 May 2017 and its portfolio investments at 30 June 2017 consisted of exchange-traded derivative contracts as set out in the following table. The Company also held \$16,182,307 in cash and cash equivalents at that date.

Derivative contracts in respect of:	Initial margins paid ¹	Portion	Nominal value of contracts	Portion
	AUD		AUD	
Exchange-traded contracts for equity indices:				
DAX INDEX 25 ERX	314,479		2,490,516	
DOW JONES EURO STOXX 50 10 ERX	644,898		6,321,401	
H-SHARES INDEX 50 HKE	866,180		8,562,436	
CME NIKKEI 225 (YEN) 500 CME	407,233		6,989,680	
KOSPI 200 250,000 KSE	199,806		1,774,570	
CME E-MINI NASDAQ-100 20 CME	76,261		1,500,456	
CME E-MINI S&P 500 50 CME	164,255		3,183,092	
ICE NYBOT RUSSELL 2000 MINI INDEX 50 FIN	195,737		2,798,996	
Total index contracts	2,868,849	82%	33,621,147	66%
Exchange-traded contracts for currencies:				
CME MEXICAN PESO 500,000 CME	252,054		3,574,371	
CME AUSTRALIAN DOLLAR 100,000 CME	139,812		5,015,643	
CME EURO FX 125,000 CME	123,191		5,615,956	
CME STERLING 62,500 CME	123,191		3,190,995	
Total currency contracts	638,248	18%	17,396,965	34%
Total derivative contracts	3,507,097	100%	51,018,112	100%

1 Represented in the Statement of Financial Position as Balances held with brokers.

ENDS

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