



Benjamin Hornigold Ltd
ACN 614 854 045

ASX Announcement
(ASX: BHD)

14 February 2019

Net tangible asset figures

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Benjamin Hornigold Ltd (ASX: BHD) (**Company**) advises that the indicative estimate¹ of the unadjusted net tangible assets (**NTA**) of the Company's investment portfolio as at 31 January 2019 is set out below.

NTA post audit figures as at	January 2019
NTA before tax	\$0.5800
Deferred tax asset on carry forward realised losses	\$0.1083
Deferred tax liability on unrealised income and gains	\$(0.0065)
NTA after tax	\$0.6818

ENDS

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¹ Unless otherwise indicated, the estimate does not include the impact of corporate actions for the month-to-date. The indicative estimate provided in this announcement is after accrued performance fees. The indicative estimate is based primarily on internal data and being estimates should not be relied upon by any party.