

# Monthly NTA Statement

Henry Morgan Limited ACN 602 041 770

16 September 2019



Henry Morgan

## Net Tangible Assets (NTA) Per Share

Henry Morgan Limited (ASX: HML) sets out below the indicative estimate<sup>1</sup> of the unadjusted net tangible assets (NTA) of the Company's investment portfolio as at 31 August 2019.

NTA Post Audit Figures as at	August 2019
NTA before tax	\$ 0.9512
Deferred tax asset on carry forward realised losses	\$ 0.1578
Deferred tax liability on unrealised income and gains	\$(0.1694)
NTA after tax	\$ 0.9396

## Board of Directors

<b>John McAuliffe</b>	Chairman
<b>Stuart McAuliffe</b>	Managing Director
<b>Ross Patane</b>	Non-executive Director
<b>Peter Ziegler</b>	Non-executive Director
<b>Vanessa Gunner</b>	Non-executive Director

## Key Details

<b>Company Secretary</b>	Jody Wright <a href="mailto:cosec@henrymorgan.com.au">cosec@henrymorgan.com.au</a>
<b>Share Registry</b>	Link Market Services 1300 554 474

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

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