



Benjamin Hornigold Ltd  
ACN 614 854 045

ASX Announcement  
(ASX: BHD)

19 December 2019

## INVESTMENT UPDATE AND NET TANGIBLE ASSETS

Further to the previous announcements in respect to the financial accounts, loan defaults and Takeover panel Orders, the new Board have updated Benjamin Hornigold Limited (Company or BHD) financial records.

The Board is mindful of its obligations to disclose a monthly Net Tangible Asset (NTA) and therefore provides the following unaudited NTA of the company:

	30 Jun 2019	31 Jul 2019	31 Aug 2019	30 Sep 2019	30 Oct 2019	30 Nov 2019
<b>NTA before tax</b>	<b>\$0.33</b>	<b>\$0.33</b>	<b>\$0.33</b>	<b>\$0.32</b>	<b>\$0.31</b>	<b>\$0.31</b>
Deferred tax asset on carried forward realised losses	-	-	-	-	-	-
Deferred tax liability on unrealised income and gains	-	-	-	-	-	-
<b>NTA after tax</b>	<b>\$0.33</b>	<b>\$0.33</b>	<b>\$0.33</b>	<b>\$0.32</b>	<b>\$0.31</b>	<b>\$0.31</b>

ENDS

**Michael Glennon**

Chairman / Company Secretary  
**Benjamin Hornigold Ltd**

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