

Benjamin Hornigold Ltd ACN 614 854 045

ASX Announcement (ASX: BHD)

13 January 2020

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	31 Dec
	2019	2019
NTA before tax	\$0.33	\$0.31
Deferred tax asset on carried forward realised losses	-	-
Deferred tax liability on unrealised income and gains	-	-
NTA after tax	\$0.33	\$0.31

ENDS

Michael Glennon

Chairman / Company Secretary Benjamin Hornigold Ltd

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