

Benjamin Hornigold Ltd ACN 614 854 045

ASX Announcement (ASX: BHD)

9 April 2020

NET TANGIBLE ASSETS

As of today's date no funds have been deployed to further investments and funds remain fully invested in cash.

Benjamin Hornigold Limited (Company or BHD) advised that the company's monthly unaudited Net Tangible Asset (NTA) per share is:

	31 March
	2020
NTA before tax	\$0.30
Deferred tax asset on carried forward realised losses	-
Deferred tax liability on unrealised income and gains	-
NTA after tax	\$0.30

ENDS

Michael Glennon

Chairman / Company Secretary

Benjamin Hornigold Ltd

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