



Benjamin Hornigold Ltd
ACN 614 854 045

ASX Announcement
(ASX: BHD)

6 July 2020

INVESTMENT UPDATE AND NET TANGIBLE ASSETS

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

| | 30 June 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

A handwritten signature in black ink, appearing to read 'M. Glennon'.

Chairman / Company Secretary
Benjamin Hornigold Ltd

Tel: **02 8117 8123**

Email: cosec@bhdlimited.com.au