



Benjamin Hornigold Ltd
ACN 614 854 045

ASX Announcement
(ASX: BHD)

13 August 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 in cents is:

	30 June 2020	31 July 2020
	cents	cents
NTA before tax	30.08	30.32
Deferred tax asset on carried forward realised losses	-	-
Deferred tax liability on unrealised income and gains	-	-
NTA after tax	30.08	30.32

ENDS

Michael Glennon

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

Chairman / Company Secretary
Benjamin Hornigold Ltd

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