



Benjamin Hornigold Ltd  
ACN 614 854 045

ASX Announcement  
(ASX: BHD)

13 September 2020

## INVESTMENT UPDATE AND NET TANGIBLE ASSETS

As highlighted in the General Market Update released on the 24<sup>th</sup> June, the Company's intention is to commence cautiously in allocating funds to investments.

Approximately \$2.5 Million had been allocated to investments as of 31<sup>st</sup> August.

Funds allocated to investments in August achieved a gross return of 7.95% with 50% exposure to Global equities and 50% to Australian equities.

### 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:

	31 August 2020 cents
<b>NTA before tax*</b>	<b>30.93</b>

*\* the NTA excludes 11 cents per share of estimated unrecognised deferred tax assets (comprised of prior years' and current years tax losses).*

ENDS

Michael Glennon

Chairman / Company Secretary

**Benjamin Hornigold Ltd**

Tel: **02 8117 8123**

Email: **cosec@bhdlimited.com.au**