

14 December 2020

NET TANGIBLE ASSETS

Approximately \$3.37 Million had been allocated to investments as of 30th November 2020.

Funds allocated to investments in the period to 30th November achieved a gross return of 10.09%.

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 November 2020
	cents
NTA before tax*	32.39

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

The ASX have requested that the Company provide the distribution percentages in addition to the number of shareholdings disclosed in the 2020 Annual Report under ASX Listing Rule 4.10.7, this information is provided in the attached Appendix A.

ENDS

Michael Glennon



Chairman / Company Secretary

Benjamin Hornigold Ltd

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Appendix A: ASX listing rule 4.10.7 information

Distribution of shareholder numbers as at 18 September 2020

Number of shares held	Number of shareholders	%
1 – 1,000	42	6.1
1,001, - 5,000	178	25.7
5,001 – 10,000	139	20.1
10,001 – 50,000	262	37.9
50,001 – 100,000	31	4.4
More than 100,001	40	5.8
	692	100.0