

14 January 2021

NET TANGIBLE ASSETS

Approximately \$4.4 Million had been allocated to investments as of 31st December 2020.

Funds allocated to investments in the period to 31st December achieved a gross return of 2.79%.

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 December 2020
	cents
NTA before tax*	32.65

** the NTA excludes 10 cents per share of estimated unrecognised deferred tax assets (comprised of prior years' and current year's tax losses).*

ENDS

Michael Glennon



Chairman / Company Secretary
Benjamin Hornigold Ltd

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