

9 February 2021

## NET TANGIBLE ASSETS

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Approximately \$5.1 Million is allocated to investments as of 31<sup>st</sup> January 2021.

Funds allocated to investments in the month to 31<sup>st</sup> January achieved a gross return of 1.32%.

### 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:

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	31 January 2021 cents
<b>NTA before tax*</b>	<b>32.83</b>

*\* 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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