

14 October 2020

NET TANGIBLE ASSETS

Approximately \$3.1 Million had been allocated to investments as of 30th September 2020.

Funds allocated to investments in the period to 30th September achieved a gross return of (0.97%).

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 September 2020 cents
NTA before tax*	30.64

** the NTA excludes 11 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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