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21<sup>st</sup> August 2018

## **Honeycomb Investment Trust plc (the "Company")**

### **Monthly Net Asset Value per Share**

The Company announces that its unaudited Net Asset Value ("NAV") per share as at 31st July 2018 on a cum-income basis under IFRS 9 was 1,022.5 pence (NAV of £403.4 million) and on an ex-income basis was 999.8 pence (NAV of £394.4 million). The Company announces that its unaudited Net Asset Value ("NAV") per share as at 31<sup>st</sup> July 2018 on a cum-income basis under IAS 39 was 1,029.0 pence (NAV of £405.9 million) and on an ex-income basis was 1,005.7 pence (NAV of £396.7 million).

The NAVs have been calculated by Apex Fund Services (UK) Ltd.

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