

RNS Number : 6469K
Honeycomb Investment Trust PLC
12 April 2018

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12 April 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 March 2018 on a cum-income basis under IFRS 9 was 1,010.6 pence (NAV of £302.4 million) and on an ex-income basis was 991.0 pence (NAV of £296.6 million). The Company announces that its unaudited Net Asset Value ("NAV") per share as at 31st March 2018 on a cum-income basis under IAS 39 was 1,019.8 pence (NAV of £305.2 million) and on an ex-income basis was 998.8 pence (NAV of £298.9 million).

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

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