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25<sup>th</sup> July 2019

## **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 30<sup>th</sup> June 2019 on a cumulative basis under IFRS 9 was 1,014.1 pence (NAV of £400.1 million) and on an ex-income basis was 998.2 pence (NAV of £393.8 million).

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

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