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Honeycomb Investment Trust PLC
21 September 2018

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21st September 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 August 2018 on a cum-income basis under IFRS 9 was 1,029.3 pence (NAV of £406.1 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 31st August 2018 on a cum-income basis under IAS 39 was 1,036.0 pence (NAV of £408.7 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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