

## Gross Interest Distributions Declaration of Eligibility Form

Under UK tax law, gross interest distributions under shares held in Honeycomb Investment Trust plc are available only to the categories of beneficial owner set out below and who have completed the relevant sections in this Declaration.

Please complete Section A, tick the box against your shareholder type in Section B, and complete the relevant section C or D (if appropriate) as shown in the table in Section B, and sign the declaration in Section E. You should complete a separate Election Form for each shareholding.

This election will remain valid in respect of all future payments declared by Honeycomb Investment Trust plc. You must, however, notify Computershare Investor Services PLC immediately if you cease to be eligible for gross payment.

Please complete this form in BLOCK CAPITALS and return the original by post to Computershare Investor Services PLC, The Pavilions, Bridgwater Road, Bristol BS99 6ZZ. Your form must be received no later than 5.00pm, on the Record Date of a dividend which is to be paid gross.

### A. Registered Shareholder Details

Name of Registered Shareholder in full, including Designation if applicable:
Address of Registered Shareholder in full:
Shareholder Reference Number (if any) <sup>1</sup> :

<sup>1</sup> This is the reference number allocated to the shareholder on the share register of Honeycomb Investment Trust plc.

**B. Category of Registered Shareholder**

Shareholder Type	Tick 1 Box Below as Appropriate	Requirements
Company (incorporated/resident in any jurisdiction)		Please complete sections: <ul style="list-style-type: none"> <li>• A - Registered Shareholder Details</li> <li>• E - Declaration</li> </ul>
Local Authority		
Health Service Body		
A Public Office or Department of the Crown other than one mentioned in section 978(2) of the Income Tax Act 2007		
Charity		
Body similar to a Charity		
Scientific Research Organisation		
Registered Pension Scheme		
Split Registered Pension Scheme		
Parliamentary Pension Fund		
Certain Colonial etc Pension Fund		
Partnership meeting the conditions set out in section 937(3) of the Income Tax Act 2007		
ISA Plan Manager		
Trustees of a Unit Trust Scheme		
Non-UK Tax Resident Shareholder who satisfies the requirements in Section C		Please complete sections: <ul style="list-style-type: none"> <li>• A - Registered Shareholder Details</li> <li>• C - Non-UK Residence Details (as appropriate)</li> <li>• E - Declaration</li> </ul>
Shareholder for whom the Reputable Intermediary Condition is satisfied as defined in Section D		Please complete sections: <ul style="list-style-type: none"> <li>• A - Registered Shareholder Details</li> <li>• D - Reputable Intermediary Details</li> <li>• E - Declaration</li> </ul>

**C. Non-UK Residence Details**

This section is applicable where the beneficial owner of the Registered Shareholding named in Section 1 is non-UK tax resident and falls in one of the following categories:

Category of Non-UK Resident Shareholder	Tick 1 Box Below	Additional Requirements
A non-UK resident individual		<ul style="list-style-type: none"> <li>Complete (i) below if the person named in Section A. is <u>not</u> the beneficial owner of the interest distribution</li> </ul>
Personal Representative(s) of a non-UK resident deceased person		<ul style="list-style-type: none"> <li>Complete (i) below if the person named in Section A. is <u>not</u> the beneficial owner of the interest distribution</li> <li>Provide the additional information in (ii) below</li> </ul>
Non-UK resident beneficiaries under a trust who are or who are deemed to be entitled to Interest Distributions when they are made		<ul style="list-style-type: none"> <li>Complete (i) below if the person named in Section A. is <u>not</u> the beneficial owner of the interest distribution</li> <li>Provide the additional information in (iii) below</li> </ul>
Non-UK resident trustee(s) of a trust for non-UK resident individuals or a non-UK resident company		<ul style="list-style-type: none"> <li>Complete (i) below if the person named in Section A. is <u>not</u> the beneficial owner of the interest distribution</li> <li>Provide the additional information in (iii) below</li> </ul>

**(i) Beneficial Ownership Information**

If the person named in Section A. is not the beneficial owner of the interest distribution complete the name and address of the person who is the beneficial owner of the distribution

Name and Principal Address:
Country:

**(ii) Deceased Persons Additional Information**

Deceased Person's Name:
Deceased Person's Principal Address immediately before his/her death:
Country:

**(iii) Trusts/Beneficiaries Additional Information**

Trustee's Name:
Trustee's Principal Address:
Country:
Name(s) and Principal Addresses/Registered Office of the beneficiaries:
Country:

**D. Reputable Intermediary Details**

This section is for completion where the Registered Shareholder is a corporate intermediary for an individual beneficial owner and which intermediary satisfies the Declarations below (further details can be found in Regulations 14 to 16 of the Investment Trusts (Dividends) (Optional treatment as Interest Distributions) Regulations 2009).

We declare that:

1. We are a company and the interest distributions received under our Honeycomb Investment Trust plc shares are being paid to us as intermediary on behalf of a beneficial owner; and
2. The beneficial owner of the interest distributions is **an individual** who is not resident in the UK for UK tax purposes; and
3. We are (i) subject to the EC Money Laundering Directive, or (ii) subject to equivalent non-EC provisions, or (iii) resident in a regulating country or territory and are an associated company of a company which is subject to the EC Money Laundering Directive or equivalent non-EC provisions.

Signature:	Signature:
Name:	Name:
Date:	Date:
Capacity*:	Capacity*:

Signed by the Registered Shareholder or signed for and on behalf of the Registered Shareholder by a personal or duly authorised signatory.

\*E.g. Beneficiary, Personal Representative, Trustee, Settlor, other.

**PLEASE POST ORIGINAL TO: Computershare Investor Services PLC, The Pavilions, Bridgwater Road, Bristol BS99 6ZZ**

Computershare can be contacted on 0370 707 4023. (Calls cost no more than calls to geographic numbers (01 or 02) and must be included in inclusive minutes and discount schemes in the same way. Calls from landlines are typically charged up to 9p per minute; calls from mobiles typically cost between 3p and 40p per minute. Calls from landlines and mobiles are included in free call packages. Lines are open Monday to Friday 8.30am to 5.30pm).

**E. Declaration**

1. I/we declare that the Registered Shareholder of the shares named in Section A above is eligible to receive gross interest distributions under Regulation 13 of the Investment Trusts (Dividends) (Optional Treatment as Interest Distributions) Regulations 2009 and Chapter 11 of Part 15 of the Income Tax Act 2007.
2. I/we undertake to inform Honeycomb Investment Trust plc immediately if the Registered Shareholder named in Section A above should cease to be entitled to receive gross interest distributions for any reason, including, for example, where the beneficial owner of the shares referred to in Sections C or D above, or a trustee (if applicable) referred to in Section C above, becomes UK tax resident.
3. I/we agree to indemnify Honeycomb Investment Trust plc fully for any loss, damage, claim or expense suffered in the event that any information given by me/us in this Declaration is or becomes false or incomplete.
4. In the event that an Interest Distribution is made without deduction of tax under this Declaration and it is subsequently established that the Interest Distribution (or part thereof) should have been subject to deduction of tax, I/we agree to repay immediately upon demand by Honeycomb Investment Trust plc or any agent acting for Honeycomb Investment Trust plc an amount equal the tax due on the said Interest Distribution. If I/we fail to repay such sum on demand, I/we authorise Honeycomb Investment Trust plc to recover, and Honeycomb Investment Trust plc shall be entitled in such circumstances to recover, the value of any such loss, damage, claim or expense, by Honeycomb Investment Trust plc selling all or part of the Registered Shareholder's investment in the shares.

Signature:	Signature:
Name:	Name:
Registered Address:	Registered Address:
Date:	Date:
Capacity*:	Capacity*:

**Signed by the Registered Shareholder or signed for on behalf of the Registered Shareholder by a personal representative or duly authorised signatory.**

\*E.g. Beneficiary, Personal Representative, Trustee, Settlor, other.

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