

RNS Number : 0824N
JPMorgan UK Smaller Cos IT PLC
20 September 2023

**JPMORGAN UK SMALLER COMPANIES INVESTMENT TRUST
PLC (the 'Company')**

Legal Entity Identifier: 549300PXALXKUMU9JM18

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 19 September 2023

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT FAIR VALUE: 306.45

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this
notification:

Lucy Dina 0044 207 742 3735 - Company Secretary

Date: 20 September 2023

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