

RNS Number : 1347A
JPMorgan Emerging Mkts Invest Trust
12 August 2024

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC
(the 'Company')

Legal Entity Identifier: 5493001VPQDYH1SSSR77

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS
IN % OF TOTAL ASSETS As at: 31 July 2024

Taiwan Semiconductor Manufacturing Co Ltd	11.0%
Tencent Holdings Ltd	5.9%
Tata Consultancy Services Ltd	5.2%
Samsung Electronics Co Ltd	4.7%
Hdfc Bank Ltd	4.5%
Infosys Technologies ADR	4.0%
Meradolibre	3.1%
Capitec Bank	2.6%
Clicks	2.5%
Supreme Industries Ltd	2.4%
Total	46.0%

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 12 August 2024

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