

RNS Number : 7836A  
JPMorgan Emerging Mkts Invest Trust  
16 August 2024

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

Legal Entity Identifier: 5493001VPQDYH1SSSR77

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET  
VALUE (NAV) As at: 15 August 2024

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT FAIR VALUE: 122.32

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: 16 August 2024

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