

RNS Number : 7878D
JPMorgan Emerging Mkts Invest Trust
11 September 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 August
2024

Taiwan Semiconductor Manufacturing Co Ltd	11.1%
Tencent Holdings Ltd	6.1%
Tata Consultancy Services Ltd	5.2%
Hdfc Bank Ltd	4.4%
Samsung Electronics Co Ltd	4.2%
Infosys Technologies Adr	4.1%
Meradolibre	3.7%
Capitec Bank	2.7%
Clicks	2.7%
Supreme Industries Ltd	2.3%

Total 46.4%

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:

Anmol Dhillon 020 7742 4000 - Company Secretary

Date: 11 September 2024

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