

JPMORGAN AMERICAN INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300QNAI4XRPEB4G65

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN % OF
TOTAL ASSETS As at: 31 January 2025

Amazon.com Inc	6.3%
Microsoft	5.7%
Meta Platforms Inc	5.1%
Nvidia Corp	4.0%
Apple Inc	3.8%
Broadcom Inc	3.7%
Capital One	3.3%
Kinder Morgan Inc	2.9%
Berkshire Hathaway Inc	2.8%
Loews Corp	2.7%
Total	40.1%

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:

Priyanka Vijay Anand 0044 203 493 1504 - Company Secretary

Date: 12 February 2025

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