JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300NFZYYFSCD52W53

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

Shell Plc	8.4%
Hsbc Holdings Plc	7.4%
Astrazeneca Group Plc	5.7%
3I Group Plc	4.0%
Unilever Plc	3.3%
Relx Plc	3.3%
Bp Plc	3.2%
Bardays Plc	2.9%
Natwest Group Plc	2.6%
Rolls-Royæ Plc	2.5%
Total	43.2%

Exdudes 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: 12 February 2025

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