

RNS Number : 5700E
JPMorgan Japanese Inv. Trust PLC
10 April 2025

**JPMORGAN JAPANESE INVESTMENT TRUST PLC (the
'Company')**

Legal Entity Identifier: 549300JZW3TSSO464R15

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

Sony *	7.1%
Mitsubishi Ufj Financial Group Inc*	5.1%
Asics Corp	4.6%
IHI Corp *	4.6%
Rakuten Bank Ltd *	4.3%
Nintendo Ltd *	4.2%
Keyence Corp *	4.1%
Tokio Marine Holdings Inc*	3.6%
Itochu Corp *	3.5%
Hitachi Ltd	3.2%
Total	44.3%

* Includes exposure to shares & long CFDs

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

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Name of authorised company official responsible for making this notification:

Priyanka Vijay Anand 0044 207 742 3486 - Company Secretary

Date: 10 April 2025

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