

RNS Number : 6424I
JPMorgan Emerging Mkts Invest Trust
14 May 2025

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: 30 April 2025

Taiwan Semiconductor Manufacturing Co Ltd	12.2%
Tencent Holdings Ltd	7.7%
Hdfe Bank Ltd	4.2%
Mercadolibre	3.6%
Tata Consultancy Services Ltd	3.3%
Samsung Electronics Co Ltd	3.0%
Capitec Bank	2.9%
Infosys Technologies Adr	2.7%
Clicks	2.5%
Kotak Mahindra Bank Ltd	2.5%
Total	44.6%

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: 14 May 2025

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