

RNS Number : 6415I  
JPMorgan Claverhouse IT PLC  
14 May 2025

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

Legal Entity Identifier: 549300NFZYFSCD52W53

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN  
% OF TOTAL ASSETS As at: 30 April 2025

Shell Plc	7.0%
Hsbc Holdings Plc	6.8%
Astrazeneca Group Plc	5.1%
3i Group Plc	4.1%
Natwest Group Plc	3.8%
Rolls-Royce Plc	3.4%
Bardays Plc	2.9%
Unilever Plc	2.9%
Bp Plc	2.6%
Gsk Plc	2.5%
Total	41.1%

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:

Anmol Dhillon 020 7742 4000 - Company Secretary

**Date: 14 May 2025**

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