

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 June 2025

Shell Plc	7.0%
Hsbc Holdings Plc	6.9%
Astrazeneca Group Plc	4.6%
Rolls-Royce Plc	4.2%
Natwest Group Plc	3.8%
3I Group Plc	3.8%
Bardays Plc	3.2%
Unilever Plc	2.6%
Tesco Plc	2.4%
Bp Plc	2.4%
Total	40.8%

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: 10 July 2025

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