

RNS Number : 0527U  
JPMorgan Indian Invest Trust PLC  
05 August 2025

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

Legal Entity Identifier: 549300OHW8R1C2WBYK02

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET  
VALUE (NAV) As at: 04 August 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT FAIR VALUE: **1,156.57**

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this  
notification:

Sachu Saji 0800 20 40 20 (or +44 1268 44 44 70) - Company Secretary

Date: 05 August 2025

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