

RNS Number : 0473V
JPMorgan Japanese Inv. Trust PLC
12 August 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 July 2025

Sony *	6.1%
IHI Corp *	5.4%
Nintendo Ltd *	5.1%
Asics Corp	4.5%
Mitsubishi Ufi Financial Group Inc*	4.5%
Hitachi Ltd	3.8%
Itochu Corp *	3.5%
Rakuten Bank Ltd	3.4%
Tokio Marine Holdings Inc*	3.3%
Hoya Corp *	3.0%
Total	42.5%

* Includes exposure to shares & long CFDs

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:

Priyanka Vijay Anand 0044 207 742 3486 - Company Secretary

Date: 12 August 2025

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