

RNS Number : 0464V
JPMorgan American IT PLC
12 August 2025

JPMORGAN AMERICAN INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300QNAI4XRPEB4G65

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN %
OF TOTAL ASSETS As at: 31 July 2025

Microsoft	7.8%
Nvidia Corp	7.1%
Amazon.com Inc	5.4%
Meta Platforms Inc	4.6%
Broadcom Inc	4.4%
Capital One	3.3%
Apple Inc	3.0%
Kinder Morgan Inc	2.9%
Loews Corp	2.8%
Berkshire Hathaway Inc	2.7%
Total	43.9%

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

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Name of authorised company official responsible for making this notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 12 August 2025

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