

JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC
(the 'Company')

Legal Entity Identifier: 549300MDD7SOXDMBN667

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

Msa Inc	2.0%
Hayward Holdings Inc	1.9%
Core & Main Inc	1.7%
Encompass Health	1.6%
Willscot	1.6%
Envista	1.5%
Eagle Materials Inc	1.5%
Bright Horizons	1.5%
Casella Waste Systems Inc	1.5%
Element Solutions Inc	1.4%
Total	16.1%

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:

Lucy Dina 0044 207 742 3735 - Company Secretary

Date: 10 September 2025

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