

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

Legal Entity Identifier: 549300NFZYYFSCD52W53  
THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN % OF TOTAL ASSETS As at: 31 August 2025

Shell Plc	7.3%
Hsbc Holdings Plc	7.3%
Astrazeneca Group Plc	5.2%
Rolls-Royce Plc	4.5%
Natwest Group Plc	4.0%
Barclays Plc	3.4%
3i Group Plc	3.0%
Bp Plc	2.8%
Unilever Plc	2.7%
Tesco Plc	2.5%
Total	42.7%

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 September 2025**

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