

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

Legal Entity Identifier: 549300JZW3TSSO464R15

THE COMPANY ANNOUNCES THE TEN LARGEST  
INVESTMENTS IN % OF TOTAL ASSETS As at: 30  
September 2025

Sony *	6.6%
IHI Corp *	5.8%
Mitsubishi Ufj Financial Group Inc *	5.7%
Nintendo Ltd *	4.8%
Advantest Corp	4.4%
Asics Corp	4.3%
Rakuten Bank Ltd *	4.2%
Itochu Corp *	3.3%
Sanrio *	3.2%
Hoya Corp *	3.0%
Total	45.2%

\* Includes exposure to shares & long CFDs

Excludes Investments in Liquidity stocks

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Name of authorised company official responsible for  
making this notification:

Priyanka Vijay Anand 0044 203 493 1504 - Company  
Secretary

**Date: 14 October 2025**

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