

BLOCK LISTING SIX MONTHLY RETURN

(Note: Italicised terms have the same meaning as given in the UK Listing Rules.)

Date: 19 November 2025

Legal Entity Identifier: 549300QNAI4XRPEB4G65

Name of <i>applicant</i> :		JPMORGAN AMERICAN INVESTMENT TRUST PLC		
Name of scheme:		Ordinary Share		
Period of return:	From:	20 May 2025	To:	19 November 2025
Balance of unallotted securities under scheme(s) from previous return:		7,602,188		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		NIL		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		NIL		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		7,602,188		
Name of contact:		Divya Amin - JPMORGAN FUNDS LTD		
Telephone number of contact:		0800 20 40 20 (or +44 1268 44 44 70)		

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