

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

Legal Entity Identifier: 549300NFZYFSCD52W53

THE COMPANY ANNOUNCES THE TEN LARGEST
INVESTMENTS IN % OF TOTAL ASSETS As at: 28 November
2025

Hsbc Holdings Plc	8.0%
Shell Plc	6.5%
Astrazeneca Group Plc	5.8%
Natwest Group Plc	4.6%
Rolls-Royce Plc	4.1%
Barclays Plc	3.9%
Gsk Plc	2.7%
Tesco Plc	2.6%
Rio Tinto Plc	2.5%
Bp Plc	2.5%
Total	43.3%

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 December 2025

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