

RNS Number : 75280  
JPMorgan Japanese Inv. Trust PLC  
13 January 2026

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

Legal Entity Identifier: 549300JZW3TSSO464R15

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

Mitsubishi Ufj Financial Group Inc *	6.7%
Sony *	6.1%
Advantest Corp	4.7%
IHI Corp *	4.5%
Asics Corp	4.1%
Nintendo Ltd *	3.9%
NEC Corp *	3.7%
Rakuten Bank Ltd *	3.4%
Hoya Corp *	3.4%
Modec Inc *	3.4%
Total	43.9%

\* 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: 13 January 2026**

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