

JPMORGAN JAPANESE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300JZW3TSSO464R15

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUES (NAV)
As at: 16 June 2017

THE CAPITAL ONLY NET ASSET VALUE PER SHARE IN PENCE, WITH DEBT
AT PAR VALUE: 420.2

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH
DEBT AT PAR VALUE: 423.2

Name of contact and telephone number for queries:

Debbie Sarfas 0044 207 742 3449

Name of authorised company official responsible for making this notification:

Juliet Dearlove 0044 207 742 2429 - Company Secretary

Date: 19 June 2017