

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

Legal Entity Identifier: 549300JZW3TSSO464R15

THE COMPANY ANNOUNCES THE UNAUDITED NET  
ASSET VALUES (NAV) As at: 26 June 2017

THE CAPITAL ONLY NET ASSET VALUE PER SHARE IN  
PENCE, WITH DEBT AT PAR VALUE: **428.9**

THE NET ASSET VALUE PER SHARE IN PENCE,  
INCLUDING INCOME WITH DEBT AT PAR VALUE: **431.8**

Name of contact and telephone number for queries:

Debbie Sarfas 0044 207 742 3449

Name of authorised company official responsible for making this  
notification:

Faith Pengelly 0044 207 742 8627 - Company Secretary

Date: 27 June 2017