

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

Legal Entity Identifier: 549300JZW3TSSO464R15

THE COMPANY ANNOUNCES THE UNAUDITED NET
ASSET VALUES (NAV) As at: 27 July 2017

THE CAPITAL ONLY NET ASSET VALUE PER SHARE IN
PENNE, WITH DEBT AT PAR VALUE: **416.7**

THE NET ASSET VALUE PER SHARE IN PENNE,
INCLUDING INCOME WITH DEBT AT PAR VALUE: **420.1**

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: 28 July 2017