

JPMORGAN JAPANESE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300JZW3TSSO464R15

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUES (NAV)

As at: 28 July 2017

THE CAPITAL ONLY NET ASSET VALUE PER SHARE IN PENCE, WITH DEBT
AT PAR VALUE: 413.8

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH
DEBT AT PAR VALUE: 417.2

Name of contact and telephone number for queries:

Debbie Sarfas 0044 207 742 3449

Name of authorised company official responsible for making this notification:

Faith Pengelly 0044 207 742 8627 - Company Secretary

Date: 31 July 2017