

**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 July 2017

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Mitsubishi UFJ Financial	4.1%
Keyence	4.0%
Softbank	3.6%
Sumitomo Mitsui Financial	3.2%
Shin-etsu Chemical	2.9%
Suzuki Motor	2.8%
Daikin Industries	2.6%
Start Today	2.6%
Tokio Marine	2.6%
Tokyo Electron	2.4%

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Total	30.8%
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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: 10 August 2017