

JPMORGAN OVERSEAS INVESTMENT TRUST (the 'Company')

THE COMPANY ANNOUNCES THE INDICATIVE GEARING RATIOS OF THE
BUSINESS As of: 27-Jun-2016

3.4%

The above ratios are for indicative purposes only and may differ to the ratios disclosed at month end
and in the report & accounts due to slightly different methodologies applied

Name of contact and telephone number for queries:

Debbie Sarfas 0044 207 742 3449

Name of authorised company official responsible for making this notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 28 June 2016