

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

Legal Entity Identifier: 549300JZW3TSSO464R15

THE COMPANY ANNOUNCES THE UNAUDITED NET
ASSET VALUES (NAV) As at: 28 June 2017

THE CAPITAL ONLY NET ASSET VALUE PER SHARE IN PENCE, WITH DEBT AT PAR VALUE:	415.0
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THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT PAR VALUE:	418.3
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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: 29 June 2017