

JPMORGAN JAPANESE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300JZW3TSSO464R15

THE COMPANY ANNOUNCES THE INDICATIVE GEARING RATIOS OF THE
BUSINESS As of: 19-May-2017

14.2%

Name of contact and telephone number for queries:

Debbie Sarfas 0044 207 742 3449

Name of authorised company official responsible for making this notification:

Juliet Dearlove 0044 207 742 2429 - Company Secretary

Date: 22 May 2017