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Memorandum

To: Market Participants
From: NZX Client and Data Services
Date: Monday, 31 July 2017
Subject: JPMorgan Japanese Investment Trust plc (“JFJ”) – Delisting

Message:

Further to the announcement made by JPMorgan Japanese Investment Trust plc (“JFJ”) earlier today, NZX Regulation (“NZXR”) advises that JFJ will be delisting from the NZX Main Board.

The final day of trading in JFJ will be Thursday, 31 August 2017 prior to being suspended at close of business. JFJ will be delisted and its ordinary shares will cease to be quoted from close of business on Monday, 04 September 2017.

Please contact NZX Client and Data Services on +64 4 496 2853 or cds@nzx.com with any queries.

ENDS