

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC

First quarterly interim dividend

The Directors have declared that a first quarterly interim dividend of 5.00 pence per share for the year ending 31st December 2016 will be paid on 1st June 2016 to shareholders on the register at the close of business on 29th April 2016. The ex-dividend date will be 28th April 2016.

The Company has increased its total dividend for 43 consecutive years and it remains the Board's aim to increase the total dividend each year and, taking a run of years together, we continue to aspire to deliver increases in dividends that will at least match the rate of inflation.

20th April 2016

For further information:

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