

**JPMORGAN GLOBAL GROWTH & INCOME PLC (the  
'Company')**

Legal Entity Identifier: 5493007C3I0O5PJKR078

THE COMPANY ANNOUNCES THE TEN LARGEST  
INVESTMENTS IN % OF TOTAL ASSETS As at: 31 March 2021

Alphabet	4.8%
Microsoft	4.3%
Amazon	3.9%
NXP	3.1%
Coca-Cola	2.7%
Analog Devices	2.6%
Samsung Electronics	2.5%
MasterCard	2.5%
Schneider Electric	2.4%
adidas	2.3%

Total	31.3%
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Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

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Name of authorised company official responsible for making this  
notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 19 April 2021