

**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 May 2023

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Microsoft	6.9%
Amazon	6.0%
United Health Group	3.2%
Taiwan Semiconductor Manufacturing ADR	3.0%
Facebook	2.8%
Coca-Cola	2.7%
MasterCard	2.7%
NVIDIA	2.6%
CME GROUP INC.	2.5%
VINCI	2.5%
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Total	34.7%

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Divya Amin 0044 207 742 1025 - Company Secretary

**Date: 16 June 2023**