

**London Stock Exchange Announcement**

**JPMorgan Global Growth & Income plc**  
**('the Company')**

**Fourth Interim Dividend**

**Legal Entity Identifier: 5493007C3I0O5PJKR078**  
**Information disclosed in accordance with DTR 6.1.13**

The Company hereby announces that a fourth interim dividend of 3.29p per share, for the financial year ending 30th June 2021, will be paid on 9th July 2021 to shareholders on the register at the close of business on 4th June 2021. The ex-dividend date is 3rd June 2021.

For and on behalf of  
JPMorgan Funds Limited, Secretary

6 May 2021

For further information:  
Divya Amin - 020 7742 4000