

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 2022

Amazon	5.2%
Microsoft	5.1%
AMERICAN EXPRESS CO	2.9%
LVMH	2.9%
NXP	2.7%
Marriott	2.5%
McDonald's Corporation	2.5%
MasterCard	2.4%
Bank of America	2.3%
Texas Instruments	2.3%
Total	30.9%

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: 17 June 2022