

# STOCK EXCHANGE ANNOUNCEMENT

## VOTING RIGHTS AND CAPITAL

### JPMORGAN GLOBAL GROWTH & INCOME PLC (‘the Company’)

Legal Entity Identifier: 5493007C3I0O5PJKR078

Information disclosed in accordance with DTR 5.6.1R

In accordance with the FCA's Disclosure, Guidance and Transparency Rules, as at 31<sup>st</sup> August 2022, the Company's issued share capital of ordinary 5 pence shares and total voting rights are as follows:

Number of ordinary shares in issue:	168,559,285
Number of ordinary shares held in treasury (non-voting):	0
Total Voting Rights:	168,559,285

Therefore, the above total voting rights figure (168,559,285) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure, Guidance and Transparency Rules.

Note, the above figures do not include the new shares that were issued pursuant to the combination of assets of The Scottish Investment Trust PLC with the Company, as announced on 31 August 2022 (RNS Number: 8126X), and were admitted to trading at 8.00 a.m. on 1 September 2022.

1<sup>st</sup> September 2022

For further information, please contact:

Divya Amin  
For and on behalf of  
JPMorgan Funds Limited - Company Secretary  
020 7742 4000