

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

Legal Entity Identifier: 5493007C3I0O5PJKR078

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN % OF TOTAL ASSETS

As at: 30 April 2023

Microsoft	6.4%
Amazon	5.2%
United Health Group	3.2%
Coca-Cola	2.9%
MasterCard	2.8%
VINCI	2.7%
CME GROUP INC.	2.6%
Taiwan Semiconductor Manufacturing ADR	2.6%
AbbVie	2.5%
Facebook	2.5%
Total	33.5%

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: 12 May 2023