STOCK EXCHANGE ANNOUNCEMENT

TOTAL VOTING RIGHTS AND CAPITAL

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

Legal Entity Identifier: 5493007C3I0O5PJKR078 Information disclosed in accordance with DTR 5.6

In accordance with the Financial Conduct Authority's (FCA) Disclosure Guidance and Transparency Rules, as at 31st October 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:

Number of ordinary shares held in treasury (non-voting):

302,478,932

343,261

Total Voting Rights:

302,135,671

The above figure (302,135,671) 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.

1st November 2022

For further information, please contact:

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