

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 January 2023, the Company's issued share capital of ordinary 5 pence shares and total voting rights are as follows:

| | |
|--|-------------|
| Number of Ordinary shares in issue: | 321,045,348 |
| Number of Ordinary shares held in treasury (non-voting): | 273,261 |
| Number of C shares in issue: | 26,422,789 |
| Total Voting Rights: | 347,194,876 |

The above figure (347,194,876) 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 February 2023

For further information, please contact:

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