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 2021

Alphabet	4.7%
Microsoft	3.8%
Amazon	3.7%
NXP	2.9%
Analog Devices	2.9%
Wells Fargo	2.7%
adidas	2.5%
Coca-Cola	2.4%
Yum!	2.4%
Samsung Electronics	2.3%
Total	30.3%

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 11 June 2021