

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

Legal Entity Identifier: 5493007C3I0O5PJKR078

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN %
OF TOTAL ASSETS As at: 29 April 2022

Microsoft	5.2%
Amazon	4.7%
AMERICAN EXPRESS CO	3.0%
LVMH	2.7%
Marriott	2.6%
MasterCard	2.4%
McDonald's Corporation	2.4%
NXP	2.4%
VINCI	2.2%
United Health Group	2.2%
Total	29.8%

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: 13 May 2022