London Stock Exchange Announcement

JPMorgan Global Growth & Income plc

(the 'Company')

Director Declaration

Legal Entity Identifier: 5493007C3I0O5PJKR078 Information disclosed in accordance with LR 9.6.14

The Company hereby announces that Sarah Whitney, Non-Executive Director, has been appointed as an independent non-executive director of the board of Bellway p.l.c with effect from 1st September 2022. Sarah will also be appointed as a member of the Audit, Nomination and Remuneration Committees of Bellway p.l.c.

For and on behalf of JPMorgan Funds Limited

17th August 2022

For further information: Divya Amin - 020 7742 4000