

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 July 2022

Amazon	6.0%
Microsoft	5.4%
LVMH	3.1%
NXP	2.8%
AMERICAN EXPRESS CO	2.7%
McDonald's Corporation	2.7%
Marriott	2.4%
Progressive Corporation	2.3%
VINCI	2.3%
Bank of America	2.1%
Total	31.7%

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: 12 August 2022