

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

Legal Entity Identifier: 5493007C3I0O5PJKR078

THE COMPANY ANNOUNCES THE UNAUDITED NET  
ASSET VALUES (NAV) As at: 19 September 2017

THE CAPITAL ONLY NET ASSET VALUE PER SHARE IN  
PENCE, WITH DEBT AT PAR VALUE: **306.1**

THE CAPITAL ONLY NET ASSET VALUE PER SHARE IN  
PENCE, WITH DEBT AT FAIR VALUE: **305.9**

THE NET ASSET VALUE PER SHARE IN PENCE,  
INCLUDING INCOME WITH DEBT AT PAR VALUE: **300.7**

THE NET ASSET VALUE PER SHARE IN PENCE,  
INCLUDING INCOME WITH DEBT AT FAIR VALUE: **300.5**

The debt has been fair valued using discounted cash flow techniques  
based on the yield from a similar dated gilt plus a margin based on the  
5 year average for the AA Barclays Sterling corporate bond spread

Name of contact and telephone number for queries:

Debbie Sarfas 0044 207 742 3449

Name of authorised company official responsible for making this  
notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 20 September 2017