

**London Stock Exchange Announcement**

**JPMorgan Global Growth & Income plc**  
**('the Company')**

**Second Interim Dividend**

The Company hereby announces that a second interim dividend of 3.26p per share, for the financial year ending 30th June 2020, will be paid on 3rd January 2020 to shareholders on the register at the close of business on 22nd November 2019. The ex-dividend date is 21st November 2019.

**Legal Entity Identifier: 5493007C3I0O5PJKR078**  
**Information disclosed in accordance with DTR 6.1.13**

For and on behalf of  
JPMorgan Funds Limited, Secretary

12th November 2019

For further information:  
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